

Office of Local Programs 07:04:16 10/30/1999

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District MPO: ( )						
33A 91/92 Apportionmo	ents					
	10/01/1991	33A-HES	Apportionment	2,597,879		
33P 91/92 Apportionme	ent					
	10/01/1991	33P-HES	Apportionment	4,000,000		
33A 92/93 Apportionme		331 - 1LO	Аррогионтенс	4,000,000		
33A 32/33 Apportioning						
	10/01/1992	33A-HES	Apportionment	5,231,865		
33P 92/93 Apportionmo	ent					
	10/01/1992	33P-HES	Apportionment	4,000,000		
33A 93/94 Apportionme	ents					
	10/01/1993	33A-HES	Apportionment	5,314,644		
33P 93/94 Apportionme	ent					
	10/01/1993	33P-HES	Apportionment	4,000,000		
33A 94/95 Apportionme	ents					
		33A-HES	Apportionment	E 026 44E		
33P 94/95 Apportionme	10/01/1994	33A-HE3	Apportionment	5,036,445		
33F 34/33 Apportioning	ent					
	10/01/1994	33P-HES	Apportionment	4,000,000		
33A 95/96 Apportionme	ents					
	10/01/1995	33A-HES	Apportionment	5,059,857		
33P 95/96 Apportionme	ent					
	10/01/1995	33P-HES	Apportionment	4,000,000		
33A 96/97 Apportionme	ents					
	10/01/1996	33A-HES	Apportionment	10,796,760		
33P 96/97 Apportionme				. 5,. 55,1 55		
	10/01/1996	33P-HES	Apportionment	4,000,000		
Q21 97/98 Apportionme	ent					
	10/01/1997	Q21-HES	Apportionment	11,897,381		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Q28 97/98 Apportionme	ent					
	10/01/1997	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportionme	ent					
	10/01/1998	Q21-HES	Apportionment	17,081,723		
Q28 98/99 Apportionme	ent					
	10/01/1998	Q28-HES	Apportionment	4,000,000		
			Total Apportionments	95,016,554	0	0
Pre ISTEA Obligations						
	09/30/1991	141-HES	Transfer	29,360,989		
Carry over balance price	or to ISTEA					
	10/01/1991	141-HES	Transfer	7,155,159		
33A Adjust to Budget's	data					
	10/01/1993	33A-HES	Transfer	7,877,972		
33P Adjust to Budget's	data					
	10/01/1993	33P-HES	Transfer	1,189,398		
141 Adjust to Budget's	data					
	10/01/1993	141-HES	Transfer	-6,146,772		
	09/30/1997	141-HES	Transfer	40,139,871		
	10/01/1997	141-HES	Transfer	-5,705		
Q21 97/98 Transfer to S	Section 130 (RR	A)				
	10/01/1997	Q21-HES	Transfer	-3,863,148		
33P Adjust to Budget's	data					
	10/01/1997	33P-HES	Transfer	-6,671,164		
33A Adjust to Budget's	data					
	10/01/1997	33A-HES	Transfer	-4,430,770		
Q21 98/99 Transfer to S	Section 130 (RR	A)				
	10/01/1998	Q21-HES	Transfer	-6,455,320		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Transfers	58,150,509	0	0
General County Code (59 ROS-HES-000S(030)						
	/ /	141-HES	Obligation	-2,793		
Total Obligated:	-11,7	793	Total:	-2,793	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
			Total Obligations	-2,793	0	0
			Balance:	153,164,269	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
			Balance:	153,164,269	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County 1	ransportatio	n Commission (6130	)			
Del Norte County (5901) HES-0015(004) 01-						
	/ /	141-HES	Obligation	-43,131		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-43, 43, 43, 10/02/19 R STEP 9 NOT	131 131 987	Total: (PR37).	-43,131	0	0
Crescent City (5013) STPLNHG-5013(002)	E	lk Valley & 101 - Sign	ed & Lighting			
	/ /	33Z-HES	Obligation	-120,946		
Total Obligated:	-120,	946	Total:	-120,946	0	0
Total Encumbered:	120,		rotal.		-	
Total Expended:	120,9					
Date of Last Activity:	08/01/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
Del Norte County (5901) STPLHG-5901(001) 01-277524	S	ign Upgrade - HES				
	/ /	33Z-HES	Obligation	130,601		
	/ /	33Z-HES	Obligation	-156,401		
Total Obligated:	-25,	800	Total:	-25,800	0	0
Total Encumbered:	156,	401				
Total Expended:	156,	401				
Date of Last Activity:	10/07/19	994				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
STPLHG-5901(002) 01-277604	M	BGR - Peeble Beach	Dr - HES			
	/ /	33Z-HES	Obligation	22,400		
	/ /	33Z-HES	Obligation	-23,330		
Total Obligated:	-	930	Total:	-930	0	0
Total Encumbered:	23,	330				
Total Expended:	23,	330				
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLHG-5901(003) 01-278364 010014J		I DEL NORTE COUN UARD RAILS	ITY ON SOUTH FORK RD			
	/ /	33Q-HES	Obligation	233,908		
	/ /	33Q-HES	Obligation	-256,208		
	, ,	33Q 1.E0	Shigadon	200,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,30	0	Total:	-22,300	0	0
Total Encumbered:	256,20	8				
Total Expended:	256,20	3				
Date of Last Activity:	12/10/199	6				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIV	'ED (PR37).			
			Total Obligations	-213,107	0	0
	Del Norte C	ounty Transpo	ortation Commission Balance:	-213,107	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Association O	f Governments (61	33)			
Humboldt County (5904) HES-000S(285)		·	,			
, ,	/ /	141-HES	Obligation	-284,569		
Total Obligated:	-284,5	69	Total:	-284,569	0	0
Total Encumbered:	284,5					
Total Expended:	284,5	69				
Date of Last Activity:	08/27/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-000S(348)	10	N TISH TANG ROA	D AT P.M. 0.10 & 0.60			
-	/ /	141-HES	Obligation	-53,099		
Total Obligated:	-53,0		Total:	-53,099	0	0
Total Encumbered:	53,0					
Total Expended:	53,0					
Date of Last Activity:	08/06/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
HES-000S(351)						
		141-HES	Obligation	-144,852		
Total Obligated:	-144,8		Total:	-144,852	0	0
Total Encumbered:	144,8					
Total Expended:	144,8					
Date of Last Activity:	12/27/19		(PD0=)			
9I, FINAL VOUCHER PAID	JR SIEP 9 NOII	FICATION RECEIVED	J (PK37).			
Eureka (5017) STPLHG-5017(001) 01-277634	Siç	gn Upgrade				
	/ /	33Z-HES	Obligation	-7,017		
	/ /	33Z-HES	Obligation	-166,132		
Total Obligated:	-173,1	50	Total:	-173,150	0	0
Total Encumbered:	166,1					
Total Expended:	166,1					
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLHG-5017(004)			on Buhne St. and Harrison A	ve.		
01-924352		stall traffic signals				
88VAR0000, 88VAR		007.1150	OLE	00.000		
		33Z-HES	Obligation	-90,000		
		33Z-HES	Obligation	6,656		
		33Z-HES	Obligation	1,511		
Total Obligated:	-81,8		Total:	-81,832	0	0
Total Encumbered:	81,8					
Total Expended:	81,8					
	03/31/19	QR				
Date of Last Activity: 8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Association Of	Governments (6133)				
Arcata (5021) STPLHG-5021(002)	VA	RIOUS STREETS				
01-924351		GRADE SIGNS & POS	STS			
0188-VAR0, 0188-V	AR005					
		33Q-HES	Obligation	-95,000		
	10/28/1998	33Q-HES	Obligation	68		
Total Obligated:	-94,9	32	Total:	-94,932	0	0
Total Encumbered:	94,9		i otai.	01,002	ŭ	v
Total Expended:	94,93					
Date of Last Activity:	10/28/199					
9I, FINAL VOUCHER PAID			137).			
Humboldt County (5904) STPLHG-5904(020) 01-924353 88VAR005		ntral/Pickett/Railroad grade Traffic Signal				
007/11/000	//	33Q-HES	Obligation	-105,000		
		33Q-HES	Obligation	10,905		
Total Obligated	-94,0		_	-94,094	0	0
Total Obligated: Total Encumbered:	94,0		Total:	-94,094	U	0
Total Expended:	94,0					
Date of Last Activity:	06/19/199					
9I, FINAL VOUCHER PAID			237).			
HES-V053(002)		BRICELAND ROAD A				
-	OIV	DRIOLLAND ROAD F	(1 1 .W. 11.70			
	//	141-HES	Obligation	-45,000		
Total Obligated	-45,0		_	-45,000	0	0
Total Obligated: Total Encumbered:	45,00		Total:	-45,000	O	U
Total Expended:	45,00					
Date of Last Activity:	09/28/199					
9I, FINAL VOUCHER PAID			237).			
HES-V067(004)		·	·			
01-						
	//	141-HES	Obligation	-108,000		
	//	141-HES	Obligation	-62,640		
Total Obligated:	-170,64		Total:	-170,640	0	0
	170,6		i Utai.	0,0 10	Ŭ	Ŭ
-						
Total Encumbered:		40				
Total Encumbered: Total Expended:	170,64					
Total Encumbered:	170,64 08/22/199	91	237).			
Total Encumbered: Total Expended: Date of Last Activity:	170,64 08/22/199	91 FICATION RECEIVED (PR		-1 142 170	0	0
Total Encumbered: Total Expended: Date of Last Activity:	170,64 08/22/199 OR STEP 9 NOTIF	91 FICATION RECEIVED (PR	otal Obligations  Governments	-1,142,170 -1 142 170	0	0
Total Encumbered: Total Expended: Date of Last Activity:	170,64 08/22/199 OR STEP 9 NOTIF	91 FICATION RECEIVED (PP	otal Obligations  Governments  Balance:	-1,142,170 -1,142,170	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
IPO: Lake County/City	Area Planning	Council (6136)				
<b>Lake County (5914)</b> HES-000S(286)						
	/ /	141-HES	Obligation	-105,625		
Total Obligated:	-105,6	325	Total:	-105,625	0	0
Total Encumbered:	105,6	325				
Total Expended:	105,6	25				
Date of Last Activity:	04/12/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
HES-000S(287)						
\ - /	/ /	141-HES	Obligation	-136,868		
Total Obligated:	-136,8		Total:	-136,868	0	0
Total Encumbered:	136,8		i otal:	- 130,000	U	J
	136,8					
Total Expended:	05/15/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			) (PR37)			
HES-000S(344)			NS IN LAKE COUNTY			
-						
	/ /	141-HES	Obligation	-128,225		
Total Obligated:	-128,2	25	Total:	-128,225	0	0
Total Encumbered:	142,4		i otai.	. = 0, = = 0	· ·	v
Total Expended:	142,4					
Date of Last Activity:	01/13/19					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-000S(349)			ES IN LAKE COUNTY			
1123-0003(349)	/ /	141-HES	Obligation	-85,776		
T O			-	•	•	
Total Obligated:	-85,7		Total:	-85,776	0	0
Total Encumbered:	95,3					
Total Expended:	95,3					
Date of Last Activity:	10/08/19		(DD07)			
9I, FINAL VOUCHER PAID		IFICATION RECEIVEL	י (דוגטו).			
HES-RS-000S(350)						
	/ /	141-HES	Obligation	-64,157		
Total Obligated:	-66,6	624	Total:	-64,157	0	0
Total Encumbered:	74,1	58				
Total Expended:	74,1	58				
Date of Last Activity:	10/16/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
Clearlake (5427) STPLH-5427(001) 01-277534	Ins	stall Box Culvert - H	IES			
	/ /	33A-HES	Obligation	16,200		
	11	33A-HES	Obligation	-151,200		
		33A-HES	Obligation	-16,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			- 77			
Total Obligated:	-151,2	00	Total:	-151,200	0	0
Total Encumbered:	151,2	00				
Total Expended:	151,2	00				
Date of Last Activity:	08/24/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLH-5427(002) 01-277544	Ex	tend Culvert - HES				
	/ /	33A-HES	Obligation	7,200		
	/ /	33A-HES	Obligation	-63,000		
Total Obligated:	-55,8	00	Total:	-55,800	0	0
Total Encumbered:	63,0		i Oldi.	00,000	· ·	· ·
Total Expended:	63,0					
Date of Last Activity:	04/11/19					
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5427(003) 01-278344	Va	rious Locations-HES				
	/ /	33Q-HES	Obligation	-50,000		
Total Obligated:	-50,0	00	Total:	-50,000	0	0
Total Encumbered:	00,0	0	TOtal.	00,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	08/29/19	-				
STPLH-5427(004) 01-278354 88VAR005		n Joaquin Ave - HES DEN ROADWAY	3			
	/ /	33A-HES	Obligation	325,620		
	/ /	33A-HES	Obligation	-352,620		
		33A-HES	Obligation	-298,620		
		33A-HES	Obligation	-27,000		
		33A-HES	Obligation	0		
Tatal Obligate de			_	_	0	0
Total Obligated:	-352,6		Total:	-352,619	0	0
Total Encumbered: Total Expended:	352,6 352,6					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID			(PR37).			
			· ···· <i>p</i>			
<b>Lake County (5914)</b> STPLNHG-5914(00	1) Liv	e Oak & S.R. 29				
	/ /	33Z-HES	Obligation	9,000		
		33Z-HES	Obligation	-103,984		
Total Obligate !			_	•	0	2
Total Obligated:	-94,9		Total:	-94,984	0	0
Total Encumbered:	103,9 102,7					
Total Expended:	102,7					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
		LAKE COUNTY ON	VARIOUS ROADS			
STPLH-5914(002) 01-278314		FLECTIVE PAVEME				
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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City	Area Planning	g Council (6136)				
Lake County (5914)	1.1	224 LIES	Obligation	111 100		
Tatal Obligated	//	33A-HES	Obligation	-111,480	0	0
Total Obligated: Total Encumbered:	-111, 111,		Total:	-111,480	0	0
Total Expended:	111,4					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID			/ED (PR37).			
STPLHG-5914(003)			-SODA BAY, BOTTLE ROCK &	NICE-LUCERNE R	OADS	
01-278324 88VAR005		BGR. & THRIE B	EAM BRIDGE RAIL			
	/ /	33Q-HES	Obligation	-75,700		
	03/31/1998	33Q-HES	Obligation	64,789		
	09/15/1998	33Q-HES	Obligation	-150,089		
	10/19/1999	33Q-HES	Obligation	13,965	13,965	New!
Total Obligated:	-147,	034	Total:	-147,034	13,965	0
Total Encumbered:	147,	034				
Total Expended:	147,0	034				
Date of Last Activity:	10/19/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
STPLH-5914(004)			ON BUTTS CANYON RD.			
01-278334 88VAR005	С	URVE REALIGNI	MENT			
	/ /	33A-HES	Obligation	-96,930		
	12/31/1997	33A-HES	Obligation	5,064		
Total Obligated:	-91,		Total:	-91,865	0	0
Total Encumbered:	91,					
Total Expended:	91,8					
Date of Last Activity:	12/31/19		(ED (DD27)			
9I, FINAL VOUCHER PAID						
STPLHG-5914(019) 01-924514		arious locations ir eflective paveme	· · · · · · · · · · · · · · · · · · ·			
01-924514 01LS	K	ellective paveille	III IIIaineis			
0.120	09/15/1999	Q43-HES	Obligation	-4,800		
Total Obligated:		800	-	-4,800	0	0
Total Obligated: Total Encumbered:	-4,0	0	Total:	7,000	O	U
Total Expended:		0				
Date of Last Activity:	09/15/19					
STPLHG-5914(020)	V	arious locations ir	n Lake County			
01-924515		raffic Signing	•			
01LS						
	09/16/1999	Q33-HES	Obligation	-2,200		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-2,2	200	Total:	-2,200	0	0
Total Encumbered:	,	0	rotai.	,		
Total Expended:		0				
Date of Last Activity:	09/16/19	99				
STPLH-5914(021)	Pa	arkway on Hill Road	East			
01-924516		econstruct vertical c				
01LS						
	09/16/1999	Q21-HES	Obligation	-7,560		
Total Obligated:	-7,5	560	Total:	-7,560	0	0
Total Encumbered:	- ,-	0	rotai.	,		
Total Expended:		0				
Date of Last Activity:	09/16/19	-				
HES-ROS-L639(003						
	· ·	141-HES	Obligation	-91,407		
		141-HES	Obligation	91,407		
Total Obligated:	, ,	0		0	0	0
Total Obligated: Total Encumbered:		0	Total:	_	_	_
Total Expended:	0			eral funds on this proje obligated amounts refl	· -	
Date of Last Activity:		/ /		<b>g</b>		
1B, CANCELLED - PROJE		, ,				
HES-P029(024)						
11201 020(021)	/ /	141-HES	Obligation	-106,277		
Total Obligated	-106,2		_	-106,277	0	0
Total Obligated: Total Encumbered:	-106,2 25,8		Total:	-100,277	U	U
	23,0	0				
Total Expended: Date of Last Activity:	04/04/19	-				
9I, FINAL VOUCHER PAID			) (PR37)			
	C.CILI SHOII	IOATION NEOLIVEI	- (. 1.01 <i>)</i> .			
Clearlake (5427) HES-P053(006)						
,	/ /	141-HES	Obligation	-47,651		
Total Obligated:	-47,6	351	Total:	-47,651	0	0
Total Encumbered:	23,8					
Total Expended:	·	0				
Date of Last Activity:	11/09/19	188				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
			Total Obligations	-1,744,124	13,965	0
	Lak	e County/City Area	Planning Council			
			Balance:	-1,744,124	13,965	0
			or FFY carry over.)	_	_	_
		Ar	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Mendocino Counc	il Of Governments (6140)				
Mendocino County (5910) HES-000S(347)					
	/ / 141-HES	Obligation	-150,030		
Total Obligated:	-150,030	Total:	-150,030	0	0
Total Encumbered:	150,030				
Total Expended:	150,030				
Date of Last Activity:	10/27/1992				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Fort Bragg (5088) HES-0045(008) 01-					
	/ / 141-HES	Obligation	-18,029		
Total Obligated:	-18,029	Total:	-18,029	0	0
Total Encumbered:	18,029				
Total Expended:	18,029				
Date of Last Activity:	04/28/1986				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Ukiah (5049) STPLHG-5049(003) 01-924456 01N/A	INTERSECTION OF UPGRADE TRAFFI	STATE & GOBBI STREET C SIGNALS			
	11/04/1998 Q43-HES	Obligation	-18,500		
Total Obligated:	-18,500	Total:	-18,500	0	0
Total Encumbered:	0	Total.	-,		
Total Expended:	0				
Date of Last Activity:	11/04/1998				
Fort Bragg (5088) STPLHG-5088(001) 01-277594	Pavement Markers -	HES			
	/ / 33Z-HES	Obligation	-14,606		
Total Obligated:	-14,606	Total:	-14,606	0	0
Total Encumbered:	14,606	i Otal.	,000	Č	•
Total Expended:	14,606				
Total Expended: Date of Last Activity:	14,606 10/04/1994				
Date of Last Activity:		ED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID O	10/04/1994	ED (PR37).			
Date of Last Activity:	10/04/1994 R STEP 9 NOTIFICATION RECEIVE				
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5088(002)	10/04/1994 R STEP 9 NOTIFICATION RECEIVED Main St @ Oak St	ES signal work only	-79,411		
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5088(002) 01-288204	10/04/1994 R STEP 9 NOTIFICATION RECEIVED Main St @ Oak St State Adm. Coop. H	ES signal work only Obligation	-79,411 -79.411	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5088(002) 01-288204  Total Obligated:	10/04/1994  R STEP 9 NOTIFICATION RECEIVED  Main St @ Oak St State Adm. Coop. H  / / 33Z-HES  -79,411	ES signal work only	-79,411 -79,411	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5088(002) 01-288204  Total Obligated: Total Encumbered:	10/04/1994  R STEP 9 NOTIFICATION RECEIVE  Main St @ Oak St  State Adm. Coop. H  / / 33Z-HES  -79,411  79,411	ES signal work only Obligation		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID O  STPLHG-5088(002)  01-288204  Total Obligated:	10/04/1994  R STEP 9 NOTIFICATION RECEIVED  Main St @ Oak St State Adm. Coop. H  / / 33Z-HES  -79,411	ES signal work only Obligation		0	0

Mendocino County (5910)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Mendocino Counci	I Of Governments (614	10)			
Mendocino County (5910) STPLHG-5910(005) 01-277624	Sign Upgrad	de			
	/ / 33Z-HES	S Obligation	-251,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF	-251,600 251,600 251,600 10/07/1994 R STEP 9 NOTIFICATION	Total:	-251,600	0	0
STPLHG-5910(006)	Various loca	ations			
01-278374		l Beam Guard Rail			
	/ / 33Q-HES		210,273		
	/ / 33Q-HES		-225,273		
Total Obligated: Total Encumbered:	-15,000 225,273	Total:	-15,000	0	0
Total Expended:	225,273				
Date of Last Activity: 9I, FINAL VOUCHER PAID OF	10/27/1998	RECEIVED (PR37).			
STPLHG-5910(008)		ads - 47 Locations			
01-924355 88VAR004	Metal Beam	n Guard Rail			
	// 33Z-HES	S Obligation	-360,000		
Total Obligated:	-360,000	Total:	-360,000	0	0
Total Encumbered:	360,000				
Total Expended:	329,488				
Date of Last Activity:	10/27/1999				
7B, FINAL INVOICE OR FINA					
STPLHG-5910(018) 01-924452 01N/A		St., CR104A between PM 0.62 and Cont. Left-turn Lane	1.41		
(	03/09/1999 Q43-HES	S Obligation	-20,000		
Total Obligated:	-20,000	Total:	-20,000	0	0
Total Encumbered:	0	. 3.4	•		
Total Expended:	0				
Date of Last Activity:	03/09/1999				
		Total Obligations	-927,176	0	0
		no Council Of Governments Balance:	-927,176	0	0
	(Inc	ludes prior FFY carry over.) Amount Loaned:	0	0	0
		01 Balance:	-4,026,578	13,965	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
•	egional Transp	ortation Planning A	Agency (6093)			
Shasta County (5906) HES-000S(238)						
1123-0003(236)	11	141-HES	Obligation	-557,100		
		141-HES	Obligation	112,294		
Total Obligated:	-444,8	_	Total:	-444,805	0	0
Total Encumbered:	444,8		i otai.	,000	· ·	v
Total Expended:	444,8					
Date of Last Activity:	04/28/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
HES-000S(288)						
	/ /	141-HES	Obligation	-344,886		
Total Obligated:	-344,8	886	Total:	-344,886	0	0
Total Encumbered:	344,8					
Total Expended:	344,8					
Date of Last Activity:	02/16/19		) (DD07)			
9I, FINAL VOUCHER PAID						
HES-000S(345)	Or	N VARIOUS ROUT	ES IN SHASTA COUNTY			
-	11	141-HES	Obligation	-415,146		
Total Obligated:	-415,1	_	Total:	-415,146	0	0
Total Encumbered:	415,1		i Otal.	110,110	ŭ	Ŭ
Total Expended:	415,1					
Date of Last Activity:	07/31/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
HES-000S(353)	IN	TERSECTIONS OF	CASCADE BLVD/S.H. 151	AND SOUTHBOUN	D I-5 OFFRAMP/S.	H. 151.
	/ /	141-HES	Obligation	-40,485		
Total Obligated:	-40,4		Total:	-40,485	0	0
Total Encumbered:	48,4					
Total Expended:	49,6					
Date of Last Activity:  9I, FINAL VOUCHER PAID	12/30/19		) (DD27)			
HES-000S(358)		rious locations in S 141-HES	•	400.050		
T		_	Obligation	-498,852	0	0
Total Obligated:	-498,8 400.5		Total:	-498,852	0	0
Total Encumbered: Total Expended:	499,5 499,5					
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Redding (5069)						
Redding (5068) HES-000S(383)	VA	ARIOUS LOCATION	NS IN THE CITY OF REDDII	NG.		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated	171 11	16		171 116	0	0	
Total Obligated:	-171,11		Total:	-171,116	0	0	
Total Encumbered:	171,11						
Total Expended:	171,11						
Date of Last Activity:	08/04/199						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).				
STPLHG-5068(005) 02-452744	Inst	all Guardrail vario	us locations				
	// 3	3Q-HES	Obligation	154,779			
	// 3	3Q-HES	Obligation	-184,779			
Total Obligated	-30,00		_	-30,000	0	0	
Total Obligated:			Total:	-30,000	U	U	
Total Encumbered:	184,77						
Total Expended:	184,77						
Date of Last Activity:	06/30/199						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).				
STPLH-5068(006) 02-452754	Cha	annelization LT Tu	rm				
	// 3	3A-HES	Obligation	30,678			
	// 3	3A-HES	Obligation	-35,178			
	08/24/1999 3	3A-HES	Obligation	-30,678			
Total Obligated:	-35,17		_	-35,178	0	0	
Total Obligated:			Total:	-33,176	U	U	
Total Encumbered:	35,17						
Total Expended:	35,17						
Date of Last Activity:	08/24/199						
8H, FINAL VOUCHER PAIL							
STPLH-5068(007)		ort Rd @ Meadow					
02-452764	Cha	annelization for left	turn				
	// 3	3A-HES	Obligation	56,464			
	// 3	3A-HES	Obligation	-69,964			
	08/24/1999 3	3A-HES	Obligation	-56,464			
Total Obligated:	-69,96	8.4	-	-69,964	0	0	
			Total:	-09,904	O	O	
Total Encumbered:	69,96						
Total Expended:	69,96						
Date of Last Activity:	08/24/199						
8H, FINAL VOUCHER PAIL		FICATION RECEIVE	D (PR37).				
HESMAHES-5273(0	)10)						
	/ / 1	41-HES	Obligation	-92,110			
Total Obligated:	-92,11	10	Total:	-92,110	0	0	
Total Encumbered:	92,11		rotal.	,			
Total Expended:	92,11						
Date of Last Activity:	09/25/199						
9I, FINAL VOUCHER PAID			) (PR37)				
31, FINAL VOUCHER FAID	OK STEF 9 NOTIF	ICATION RECEIVED	(FK31).				
Shasta County (5906)							
STPLH-5906(007)	Brid	lge Rail					
02-451974							
	// 3	3P-HES	Obligation	9,745			
		3P-HES	Obligation	-52,724			
	, , ,	1120	Obligation	02,124			
<b>N</b> 1							
Note: All negative val	ues are a liability	against balances					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	
Total Obligated:	-42,9	79	Total:	-42,979	0	0
Total Encumbered:	52,7		rotai.	,	-	-
Total Expended:	52,724					
Date of Last Activity:	10/03/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
STPLHG-5906(008) 02-451984	ME	3GR				
	/ /	33Z-HES	Obligation	-983		
	/ /	33Z-HES	Obligation	-55,253		
Total Obligated:	-56,2	36	Total:	-56,236	0	0
Total Encumbered:	55,2		TOtal.	00,200	· ·	Ü
Total Expended:	55,2					
Date of Last Activity:	02/21/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
STPLH-5906(014)	VA	RIOUS LOCATIO	NS			
02-452414	Ins	tall reflective pave	ement markers			
	/ /	33P-HES	Obligation	157,542		
	/ /	33P-HES	Obligation	-166,542		
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:	166,5		i otali.	,		
Total Expended:	166,5					
Date of Last Activity:	05/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
STPLH-5906(015)	Old	d 44 Dr. @ Clough	Creek., Br. #6C-95			
02-452424	Re	place bridge on n	ew alignment			
02LSR23						
	/ /	33Z-HES	0.11			
			Obligation	187,317		
		33Z-HES	Obligation Obligation	187,317 -214,317		
	/ /	33Z-HES 33Z-HES	_			
	/ / 10/09/1998		Obligation	-214,317		
	/ / 10/09/1998 10/09/1998	33Z-HES 33Z-HES	Obligation Obligation Obligation	-214,317 -214,317 27,000		
	/ / 10/09/1998 10/09/1998 10/09/1998	33Z-HES 33Z-HES 33Z-HES	Obligation Obligation Obligation Obligation	-214,317 -214,317 27,000 214,317		
	/ / 10/09/1998 10/09/1998 10/09/1998	33Z-HES 33Z-HES 33Z-HES 33Z-HES	Obligation Obligation Obligation Obligation Obligation	-214,317 -214,317 27,000 214,317 -214,317		
Total Obligated:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998	33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES	Obligation Obligation Obligation Obligation Obligation Obligation	-214,317 -214,317 27,000 214,317 -214,317 17,899	0	0
Total Obligated:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4	33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES	Obligation Obligation Obligation Obligation Obligation	-214,317 -214,317 27,000 214,317 -214,317	0	0
Total Encumbered:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3	33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES 17	Obligation Obligation Obligation Obligation Obligation Obligation	-214,317 -214,317 27,000 214,317 -214,317 17,899	0	0
Total Encumbered: Total Expended:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4	33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17	Obligation Obligation Obligation Obligation Obligation Obligation	-214,317 -214,317 27,000 214,317 -214,317 17,899	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-214,317 -214,317 27,000 214,317 -214,317 17,899	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 17 98 FICATION RECEIVE	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5906(028)	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 98 FICATION RECEIVE	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5906(028) 02-918032	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 17 98 FICATION RECEIVE	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5906(028)	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 98 FICATION RECEIVE SHASTA COUNT	Obligation Obligation Obligation Obligation Obligation Obligation Total:  ED (PR37).  Y ON SWEDE CR. RD./SILV ALIGNMENT	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5906(028) 02-918032 0288-0000, 0288-00	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 98 FICATION RECEIVE SHASTA COUNT TERSECTION RE	Obligation Obligation Obligation Obligation Obligation Obligation Total:  D (PR37).  Y ON SWEDE CR. RD./SILV ALIGNMENT Obligation	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417 ER BRIDGE RD.		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5906(028) 02-918032 0288-0000, 0288-000 Total Obligated:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 98 FICATION RECEIVE SHASTA COUNT TERSECTION RE	Obligation Obligation Obligation Obligation Obligation Obligation Total:  ED (PR37).  Y ON SWEDE CR. RD./SILV ALIGNMENT	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5906(028) 02-918032 0288-0000, 0288-00  Total Obligated: Total Encumbered:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI IN INT 00001 / / -324,0 324,0	33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 98 FICATION RECEIVE SHASTA COUNT FERSECTION RE 33P-HES 00	Obligation Obligation Obligation Obligation Obligation Obligation Total:  D (PR37).  Y ON SWEDE CR. RD./SILV ALIGNMENT Obligation	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417 ER BRIDGE RD.		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5906(028) 02-918032 0288-0000, 0288-000 Total Obligated:	/ / 10/09/1998 10/09/1998 10/09/1998 10/09/1998 12/14/1998 -196,4 214,3 196,4 12/14/19 OR STEP 9 NOTI	33Z-HES 33Z-HES 33Z-HES 33Z-HES 33Z-HES 17 17 17 98 FICATION RECEIVE SHASTA COUNT TERSECTION RE 33P-HES 00 00	Obligation Obligation Obligation Obligation Obligation Obligation Total:  D (PR37).  Y ON SWEDE CR. RD./SILV ALIGNMENT Obligation	-214,317 -214,317 27,000 214,317 -214,317 17,899 -196,417 ER BRIDGE RD.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Tran	s	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	e Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta County Re	egional Tra	ansportation Planning	g Agency (6093)			
Redding (5068) HES-Y222(002) 02-						
	//	141-HES	Obligation	-72,856		
Total Obligated:		-72,856	Total:	-72,856	0	0
Total Encumbered:		72,868				
Total Expended:		72,856				
Date of Last Activity:	01/1	3/1992				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIV	ED (PR37).			
HES-Y243(002)						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal pro	grams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEW	ED.				
			Total Obligations	-2,844,034	0	0
Shast	a County I	Regional Transportati	on Planning Agency Balance:	-2,844,034	0	0
		(Includes p	rior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Tr	ansportation (	Commission (6137)	)			
Lassen County (5907) STPLHG-5907(004) 02-451764	Va	arious Locations - S	Signs			
	/ /	33Q-HES	Obligation	8,906		
	/ /	33Q-HES	Obligation	-121,345		
Total Obligated:	-112,4	139	Total:	-112,439	0	0
Total Encumbered:	121,3		i otai.	,		-
Total Expended:	121,3					
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLHG-5907(005) 02-451774	Sta	ate Highway 139/S	kyline Rd.			
	/ /	33Q-HES	Obligation	-8,013		
	/ /	33Q-HES	Obligation	-93,034		
Total Obligated:	-101,0	)48	Total:	-101,048	0	0
Total Encumbered:	93,0		i otai.	- ,		-
Total Expended:	93,0					
Date of Last Activity:	09/19/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLHG-5907(007)	Va	arious County Road	ds			
02-452494		stall Warning & Adv				
	/ /	33Z-HES	Obligation	93,965		
	11	33Z-HES	Obligation	-105,965		
Total Obligated	-12,0		· ·	•	0	0
Total Obligated: Total Encumbered:	105,9		Total:	-12,000	U	U
Total Expended:	105,9					
Date of Last Activity:	04/05/19					
9I, FINAL VOUCHER PAID			D (PR37)			
STPLH-5907(008)		. Rte. 395 @ Co. R				
	Ot.	. INIE. 393 @ CO. IN	.u. 200			
-	/ /	33A-HES	Obligation	-5,400		
T-4-1 OU!			_		2	2
Total Obligated:	-5,4	_	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:	05/12/19	0				
Date of Last Activity:	05/12/19	194				
			Total Obligations	-230,887	0	0
	Lassen	County Transport	ation Commission Balance:	-230,887	0	0
		(Includes pri	or FFY carry over.)			
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Tr	ansportation C	ommission (6141)				
Modoc County (5903)						
HES-0049(005)	10	N CROWDER FLA	T RD., COUNTY ROAD NO.	73.		
	/ /	141-HES	Obligation	-149,210		
Total Obligated:	-149,2	210	Total:	-149,210	0	0
Total Encumbered:	164,1	03				
Total Expended:	164,1	03				
Date of Last Activity:	08/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5903(003) 02-451854	Up	ograde Signs - Var	. Locations			
	/ /	33Z-HES	Obligation	50,000		
	11	33Z-HES	Obligation	-50,000		
	08/25/1999	33Z-HES	Obligation	-50,000		
Total Obligated:	-50,0	000	Total:	-50,000	0	0
Total Encumbered:	50,0		i otali.	,		
Total Expended:	50,0					
Date of Last Activity:	08/25/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5903(004)	Up	grade Signs - Cou	inty Rd. #54			
02-451834						
	/ /	33P-HES	Obligation	-300,199		
Total Obligated:	-300,1	99	Total:	-300,199	0	0
Total Encumbered:	300,9	50				
Total Expended:	300,9	50				
Date of Last Activity:	06/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
STPLHG-5903(005) 02-452064	Rd	I. 9,/Fandango Pa	ss			
	/ /	33Q-HES	Obligation	-226,234		
Total Obligated:	-226,2	234	Total:	-226,234	0	0
Total Encumbered:	226,2					
Total Expended:	226,2	34				
Date of Last Activity:	02/21/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5903(006)	Va	r. loc./install mark	ers/PM markers			
02-452864						
	/ /	33A-HES	Obligation	340,269		
	/ /	33A-HES	Obligation	-350,169		
Total Obligated:	-9,9	000	Total:	-9,900	0	0
Total Encumbered:	350,1					
Total Expended:	350,1					
Date of Last Activity:	03/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	:D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Modoc County T	ransportation (	Commission (6141)				
Modoc County (5903)						
STPLH-5903(012)		•	o. Rd. 56 PM 2.8/3.8 - HES	97-98 Statewide - Wo	ork Type	
02-918110	R	emove Obstacles				
88VAR004						
	03/31/1998	Q28-HES	Obligation	-27,000		
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	27,0	000				
Total Expended:		0				
Date of Last Activity:	07/06/19					
4A, PROJECT AUTHORIZ	ATION (INITIATE	0).				
STPLHG-5903(013	) In	Modoc County @ v	arious locations - Statewide	e Work Type		
02-918111	H	ES 97/98FY - Road	way Illumination			
88VAR004						
	03/31/1998	Q28-HES	Obligation	-18,000		
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q28-HES	Obligation	432,000		
	04/05/1999	Q43-HES	Obligation	-409,850		
	06/04/1999	Q43-HES	Obligation	-70,150		
Total Obligated:	-480,0	000	Total:	-480,000	0	0
Total Encumbered:	480,0		i otai.	.00,000	· ·	· ·
Total Expended:	83,3					
Date of Last Activity:	07/23/19					
6A, LOCAL PROGRAMS			NVOICE.			
			Total Obligations	-1,242,544	0	0
	Modo	County Transport	ation Commission			
		,	Balance:	-1,242,544	0	0
			or FFY carry over.)	_	_	_
		An	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/	T		Transaction	Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 02							
IPO: Plumas County	Transportation	Commission (6147)					
Plumas County (5909) STPLH-5909(007)		lamilton Beach Br. #					
02-452704		SIDEWALK RETROF	TT, DECK REHABILITATION	V			
0288-VAR0, 0288-\		004 1150	Oblination	045.000			
	/ /	33A-HES	Obligation	215,000			
	/ /	33A-HES	Obligation	-260,000			
	12/08/1998	33A-HES	Obligation	-475,000			
	01/14/1999	33A-HES	Obligation	260,000			
	01/14/1999	33A-HES	Obligation	-475,000			
	01/14/1999	33A-HES	Obligation	475,000			
	01/14/1999	33A-HES	Obligation	-260,000			
	01/14/1999	33A-HES	Obligation	260,000			
Total Obligated:	-260,		Total:	-260,000	0	0	
Total Encumbered:	260,						
Total Expended:	260,						
Date of Last Activity:	01/14/1		) (DD07)				
9I, FINAL VOUCHER PAID							
STPLHG-5909(009) 02-918009	•	n Plumas County on Roadside sign replace	various county roads				
02-918009 02VAR005	IN.	toausiue sign replaci	ement				
02 17 11 (000	11	33Q-HES	Obligation	-275,919			
	02/28/1998	33Q-HES	Obligation	146,518			
Total Obligated:	-129,		Ğ	-129,401	0	0	
Total Encumbered:	129,		Total:	-129,401	U	U	
Total Expended:	118,						
Date of Last Activity:	08/26/1						
6A, LOCAL PROGRAMS A	ACCOUNTING RE	ECEIVES THE FIRST II	NVOICE.				
			Total Obligations	-389,401	0	0	
	Pluma	s County Transport	ation Commission Balance:	-389,401	0	0	
			or FFY carry over.)	0	0	0	
		Ar	nount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

		Туре	to OA	OA Amnt	to OA
ansportation	Commission (6151	1)			
Ul	ograde Sign-Var. Io	C.			
/ /	33Z-HES	Obligation	305,827		
/ /	33Z-HES	Obligation	-387,503		
387,5 387,5	503 503	Total:	-81,676	0	0
R STEP 9 NOT	IFICATION RECEIVE	) (PR37).			
Ul	ograde Sign-Var. Id	ic.			
/ /	33Z-HES	Obligation	-166,208		
166,2 166,2	208 208	Total:	-166,208	0	0
R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
De	elineators and Mark	ers - Var. loc.			
/ /	33P-HES	Obligation	-65,654		
65,6 65,6	654 654	Total:	-65,654	0	0
R STEP 9 NOT	IFICATION RECEIVE	) (PR37).			
Re		•	Bridge No. 02C-0252		
/ /	33P-HES	Obligation	242,659		
/ /	33P-HES	Obligation	-269,659		
270, <sup>2</sup>	101 614	Total:	-27,000	0	0
OUNTING RE	CEIVES THE FIRST II	NVOICE.			
RI	-		01) @ BIG SPRINGS	RD HES Priority	List No. 10
	33A-HFS	Obligation	-129 154		
		=			
02/26/1996	33A-HES	Obligation	30,635		
	-81,6 387,5 387,5 387,5 03/27/19 R STEP 9 NOT  -166,2 166,2 166,2 09/01/19 R STEP 9 NOT  De  / / -65,6 65,6 05/30/19 R STEP 9 NOT  In Re R005 / / -27,0 255,6 11/13/19 COUNTING RE In RI 001 / / 02/28/1998	/ / 33Z-HES -81,676 387,503 387,503 03/27/1995 R STEP 9 NOTIFICATION RECEIVED Upgrade Sign-Var. Io  / / 33Z-HES -166,208 166,208 166,208 09/01/1998 R STEP 9 NOTIFICATION RECEIVED Delineators and Mark  / / 33P-HES -65,654 65,654 65,654 05/30/1995 R STEP 9 NOTIFICATION RECEIVED In Siskiyou County at Rehab Br Deck & Add R005 / / 33P-HES -27,000 270,101 255,614 11/13/1996 COUNTING RECEIVES THE FIRST IN In the County of Siskiy RECON I/S, Reloc. Ut	/ / 33Z-HES Obligation / / 33Z-HES Obligation -81,676 Total: 387,503 387,503 03/27/1995 R STEP 9 NOTIFICATION RECEIVED (PR37).  Upgrade Sign-Var. loc.  / / 33Z-HES Obligation -166,208 166,208 166,208 09/01/1998 R STEP 9 NOTIFICATION RECEIVED (PR37).  Delineators and Markers - Var. loc.  / / 33P-HES Obligation -65,654 65,654 65,654 05/30/1995 R STEP 9 NOTIFICATION RECEIVED (PR37).  In Siskiyou County at Box Canyon on W. A. Barr E Rehab Br Deck & Add Sidewalk  R005 / / 33P-HES Obligation -27,000 270,101 255,614 11/13/1996 COUNTING RECEIVES THE FIRST INVOICE.  In the County of Siskiyou 99/97 Cutoff (A-12) (6KG RECON I/S, Reloc. Util. Lgt Tele. Pole	/ / 33Z-HES Obligation 305,827 / / 33Z-HES Obligation -387,503 -81,676 Total: -81,676 387,503 387,503 03/27/1995 R STEP 9 NOTIFICATION RECEIVED (PR37).  Upgrade Sign-Var. loc.  / / 33Z-HES Obligation -166,208 -166,208 Total: -166,208 166,208 09/01/1998 R STEP 9 NOTIFICATION RECEIVED (PR37).  Delineators and Markers - Var. loc.  / / 33P-HES Obligation -65,654 -65,654 -65,654 -65,654 -65,654 -65,654 -65,654 R STEP 9 NOTIFICATION RECEIVED (PR37).  In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252 Rehab Br Deck & Add Sidewalk  R005 / / 33P-HES Obligation -269,659 -27,000 Total: -27,000 270,101 -255,614 11/13/1996 COUNTING RECEIVES THE FIRST INVOICE.  In the County of Siskiyou 99/97 Cutoff (A-12) (6K01) @ BIG SPRINGS RECON I/S, Reloc. Util. Lgt Tele. Pole	/

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,4	40	Total:	-85,440	0	0
Total Encumbered:	85,4	40				
Total Expended:	85,44	10				
Date of Last Activity:	03/15/199	99				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECE	IVED (PR37).			
			Total Obligations	-425,978	0	0
	Siskiyou	County Transp	portation Commission Balance:	-425,978	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transportation	Commission (615	2)			
Corning (5161) STPLHG-5161(002) 02-918034 0288VAR00, 0288V	II.	N THE CITY OF CONSTALL TRAFFICS	RNING @ THE INTERSECT SIGNAL	ION OF SOLANO S	TREET & TOOMES	S AVE
	//	33Q-HES	Obligation	-150,000		
	03/11/1999	33Q-HES	Obligation	543		
Total Obligated:	-149,	456	Total:	-149,456	0	0
Total Encumbered: Total Expended:	149, 149,	456	Total.	,		
Date of Last Activity:	03/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
<b>Tehama County (5908)</b> STPLH-5908(003) 02-451784	G	iyle Rd. & Hwy 99,	Realignment			
	/ /	33P-HES	Obligation	9,000		
	/ /	33P-HES	Obligation	-108,000		
	08/24/1999	33P-HES	Obligation	-9,000		
Total Obligated:	-108,	000	Total:	-108,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	109, 08/24/1	0				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLHG-5908(010) 02-452854			Y @ VARIOUS LOCATIONS PAVEMENT MARKINGS	<b>S</b>		
	/ /	33Q-HES	Obligation	205,415		
	/ /	33Q-HES	Obligation	-225,415		
	05/06/1999	33Q-HES	Obligation	-192,399		
	06/08/1999	33Q-HES	Obligation	-205,415		
	06/08/1999	33Q-HES	Obligation	205,415		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-212, 212, 212, 06/08/1	399 399 999	Total:	-212,399	0	0
9I, FINAL VOUCHER PAID				001004710110		
STPLHG-5908(015) 02-918035 02TEH001			F TEHAMA - COUNTYWIDE : NGS, CL/EDGE THERMO	- 26 LOCATIONS		
	/ /	33Q-HES	Obligation	-350,000		
	08/28/1998	33Q-HES	Obligation	127,657		
	06/28/1999	33Q-HES	Obligation	24,584		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-197, 197, 197, 06/28/1	758 758 999	Total:	-197,758	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-667,614	0	0
	Tehama	a County Transpo	ortation Commission Balance:	-667,614	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Tran	sportation Co	mmission (6153)				
Trinity County (5905) HES-000S(322)	RU	SH CR. RD. BR. #	5C31, CANYON CR. RD. BF	R. #5C55.		
-	//	141-HES	Obligation	-153,050		
Total Obligated:	-153,0	50	Total:	-153,050	0	0
Total Encumbered:	153,0	51				
Total Expended:	153,05	51				
Date of Last Activity:	04/01/199	92				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
HES-000S(357)						
·	//	141-HES	Obligation	-222,427		
Total Obligated:	-222,42	27	Total:	-222,427	0	0
Total Encumbered:	247,18		i otai.	,	-	-
Total Expended:	247,18					
Date of Last Activity:	04/15/199					
9I, FINAL VOUCHER PAID OF			D (PR37).			
STPLHG-5905(003) 02-451894	Dee	erlick Springs, MB	GR & widening			
	// 3	33Z-HES	Obligation	8,000		
	// 3	33Z-HES	Obligation	-300,000		
Total Obligated:	-292,00	00	Total:	-292,000	0	0
Total Encumbered:	409,39		i Otai.	_0_,000	· ·	· ·
Total Expended:	409,39					
Date of Last Activity:	04/18/199					
9I, FINAL VOUCHER PAID OF			D (PR37).			
STPLHG-5905(009) 02-452784 88VAR005			ON RUSH CREEK RD, ON IL & WIDEN SHOULDERS	RUTH ZENIA RD &	0.3 MI S/O VAN D	AZEN RD.
	// 3	33Q-HES	Obligation	-10,300		
Total Obligated:	-10,30	00	Total:	-10,300	0	0
Total Encumbered:	119,00	00				
Total Expended:		0				
Date of Last Activity:	11/13/199	95				
4A, PROJECT AUTHORIZATION	ON (INITIATED)	) <u>.</u>				
STPLHG-5905(010)	In T	rinity County at La	ake Forest Dr, Trinity Dam Blv	/d & Canyon Cr Rd		
02-452794 88VAR005	Inst	tall & Upgrade Gua	ardrail			
	// :	33Q-HES	Obligation	-81,349		
Total Obligated:	-81,34		Total:	-81,349	0	0
Total Encumbered:	81,3		i Olai.	01,040	O	· ·
	81,34					
Total Evpandad:						
Total Expended: Date of Last Activity:	09/09/199					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County To	ransportation C	ommission (6153)	)			
Trinity County (5905)						
STPLH-5905(011)		,	Oddfellows Ave at Creath St.			
02-452804	Re	ealign Roadway &	Remove Vegetation			
88VAR005						
	/ /	33A-HES	Obligation	-36,000		
Total Obligated:	-36,0	000	Total:	-36,000	0	0
Total Encumbered:	36,0	000				
Total Expended:		0				
Date of Last Activity:	12/14/19	95				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLHG-5905(017)	) In	Trinity County - M	lad River Rd. No. 501 @ PM	7.9 and 8.7		
02-918112	,		pe - Upgrade Guardrail			
88VAR005A						
	05/15/1998	Q43-HES	Obligation	-2,947		
	03/04/1999	Q43-HES	Obligation	-64,846		
	06/04/1999	Q43-HES	Obligation	21,303		
Total Obligated:	-46,4	190	Total:	-46,490	0	0
Total Encumbered:	46,4		i Otai.	.0, .00	v	v
Total Expended:	41,0					
Date of Last Activity:	07/14/19					
6A, LOCAL PROGRAMS A			INVOICE.			
			Total Obligations	-841,618	0	0
	Trinity	County Transpo	rtation Commission			
	,	,	Balance:	-841,618	0	0
			ior FFY carry over.)	_	_	
			Amount Loaned:	0	0	0
			02 Balance:	-6,642,078	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gov	vernments (6085)				
Sacramento County (5924 HES-000S(016)	1)					
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	1,191		
Total Obligated: Total Encumbered:	-14,1 15,6		Total:	-14,108	0	0
Total Expended:		0				
Date of Last Activity:	08/16/199	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Sacramento (5002) HES-HHS-000S(025)	)					
` '		141-HES	Obligation	-103,500		
	//	141-HES	Obligation	42,416		
Total Obligated:	-93,9	74	Total:	-61,083	0	0
Total Encumbered:	93,9		i otali.	•		
Total Expended:		0				
Date of Last Activity:	09/09/199	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-000S(046)						
	//	141-HES	Obligation	-85,500		
Total Obligated:	-85,5	00	Total:	-85,500	0	0
Total Encumbered:	85,5		i otali.	•		
Total Expended:		0				
Date of Last Activity:	12/27/198	32				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Sutter County (5918) HES-000S(204) 03-						
	//	141-HES	Obligation	-44,100		
	//	141-HES	Obligation	3,318		
Total Obligated:	-40,7	81	Total:	-40,781	0	0
Total Encumbered:	44,7		i otal.	-, -	-	
Total Expended:		0				
Date of Last Activity:	05/18/199	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Sacramento County (5924 HES-000S(207)	1)					
	//	141-HES	Obligation	-139,500		
Total Obligated:	-139,5	00	Total:	-139,500	0	0
Total Encumbered:	139,5		i Otal.	,	-	-
Total Expended:	139,50					
Date of Last Activity:	01/29/199					
9I, FINAL VOUCHER PAID O			O (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Go	overnments (6085)				
Sacramento County (592 HES-000S(210)	4)					
03-						
	/ /	141-HES	Obligation	-55,110		
Total Obligated:	-55,	110	Total:	-55,110	0	0
Total Encumbered:	55, <sup>2</sup>		Total.	55,115	-	-
Total Expended:	55,1					
Date of Last Activity:	09/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Yuba County (5916) HES-000S(213)						
	/ /	141-HES	Obligation	-446,760		
	/ /	141-HES	Obligation	410,220		
Total Obligated:	-36,5	540	Total:	-36,540	0	0
Total Encumbered:	36,5		Total.	33,3 .3	· ·	· ·
Total Expended:	36,5					
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Sacramento County (592- HES-000S(217) 03-	4)					
	/ /	141-HES	Obligation	-54,000		
	/ /	141-HES	Obligation	20,700		
Total Obligated:	-33,3	300	Total:	-33,300	0	0
Total Encumbered:	33,3		rotai.	00,000	Ŭ	· ·
Total Expended:	33,3					
Date of Last Activity:	07/23/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Live Oak (5297) HES-000S(221)			· ·			
1120 0000(221)	/ /	141-HES	Obligation	-270,900		
Total Obligated	-270,9		_	-270,900	0	0
Total Obligated: Total Encumbered:	-270,8 270,9		Total:	-210,900	U	U
Total Expended:	270,9					
Date of Last Activity:	06/26/19					
9I, FINAL VOUCHER PAID (			D (PR37).			
Marysville (5009) HES-000S(231)			· · · /			
20 0000(201)	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	10,592		
	, ,	171-11LO	Obligation	10,082		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-61,40 61,40 61,40 08/04/198	7 7	Total:	-61,407	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
Sutter County (5918) HES-000S(233)						
	/ / 14	41-HES	Obligation	-432,000		
	/ / 14	41-HES	Obligation	22,230		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-409,76 455,29 455,29 05/24/198 OR STEP 9 NOTIFI	9 9 9	Total: D (PR37).	-409,769	0	0
Sacramento (5002) HES-000S(269) 03-						
	/ / 14	41-HES	Obligation	-164,148		
Total Obligated:	-164,14	_	Total:	-164,148	0	0
Total Encumbered:	164,14					
Total Expended:	164,14					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/18/199: OR STEP 9 NOTIFI		D (PR37).			
Yolo County (5922) HES-000S(270)						
,	// 14	41-HES	Obligation	-136,731		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-136,73 136,73 136,73 05/27/199	1 1 2	Total:	-136,731	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
Sacramento (5002) HES-000S(274)	ROS	SEVILLE RD. @	CONNIE DR.; FRANKLIN BL	.VD. @ 21ST ST.		
	/ / 14	41-HES	Obligation	-193,016		
Total Obligated: Total Encumbered:	-193,01 193,01	6	Total:	-193,016	0	0
Total Expended: Date of Last Activity:	193,010 09/24/1993	2	D (DD27)			
9I, FINAL VOUCHER PAID		CATION RECEIVE	ט (דאט/).			
Sacramento County (592 HES-000S(279)						
	/ / 14	41-HES	Obligation	-75,682		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-75,6	82	Total:	-75,682	0	0
Total Encumbered:	75,6		rotal.	,	_	_
Total Expended:	75,6					
Date of Last Activity:	04/08/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Sutter County (5918)						
HES-000S(330)						
	/ /	141-HES	Obligation	-403,020		
Total Obligated:	-403,0	20	Total:	-403,020	0	0
Total Encumbered:	451,5	77				
Total Expended:	451,5					
Date of Last Activity:	10/14/19					
9I, FINAL VOUCHER PAID			D (PR37).			
Yuba County (5916)						
HES-000S(331)						
03-						
	/ /	141-HES	Obligation	-622,744		
Total Obligated:	-622,7	'44	Total:	-622,744	0	0
Total Encumbered:	691,9	38				
Total Expended:	691,9	38				
Date of Last Activity:	08/10/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Sutter County (5918)						
HES-000S(336)			O. II I	00.0		
		141-HES	Obligation	-217,818		
Total Obligated:	-217,8		Total:	-217,818	0	0
Total Encumbered:	242,0					
Total Expended:	242,0	20				
Date of Last Activity:	03/23/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Marysville (5009) HES-000S(369)						
(000)	/ /	141-HES	Obligation	-45,900		
Total Obligated	-45,9		-	-45,900	0	0
Total Obligated:			Total:	<del>-4</del> 5,900	U	U
Total Encumbered:	45,9 45.0					
Total Expended:	45,9					
Date of Last Activity:	04/14/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Sacramento County (592 HES-000S(375)			O MARYSVILLE BLVD., 18	THIST S/O O ST A	ND MAIN AVE S	/O DREDGER W/A\
- -	KI	C LINDA DEVD. IN	O WITH TOVILLE BEVD., 10	11.01.0/0 Q 31., A	WAIN AVE. S	O DILLOCK WA
	/ /	141-HES	Obligation	-71,999		
Total Obligated:	-71,9	99	Total:	-71,999	0	0
Total Encumbered:	71,9		. 5.31.	•		
Total Expended:	71,9					
Date of Last Activity:	03/23/19					

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Go	overnments (6085)				
Yolo County (5922) HES-000S(384)						
	/ /	141-HES	Obligation	-119,375		
Total Obligated:	-119,	375	Total:	-119,375	0	0
Total Encumbered:	119,	375				
Total Expended:	119,3	375				
Date of Last Activity:	12/02/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	PR37).			
Sutter County (5918) HES-000S(794)						
,	/ /	141-HES	Obligation	-235,672		
Total Obligated:	-235,		Total:	-235,672	0	0
Total Encumbered:	155,		i Otal.	200,072	O .	· ·
Total Expended:	28,					
Date of Last Activity:	12/30/19					
9I, FINAL VOUCHER PAID			PR37).			
		,	- ,			
Sacramento (5002) HES-0067(022) 03-						
03-	/ /	141-HES	Obligation	4F 000		
		_	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		eral funds on this projec	· -	
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWED.					
Yuba County (5916) HES-0115(010)						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-138,848		
Total Obligated:	-282,		Total:	-282,848	0	0
Total Encumbered:	282,		ı Ulal.	202,040	Ŭ	J
Total Expended:	282,8					
Date of Last Activity:	02/20/19					
9I, FINAL VOUCHER PAID			PR37).			
		(1	- <i>r</i>			
Sacramento (5002) STPLH-5002(019) 03-452284	P	avement markers				
UJ- <del>4</del> JZZU <del>4</del>	/ /	33P-HES	Obligation	-270,000		
T / 101 "			Obligation	·	-	-
Total Obligated:	-270,		Total:	-270,000	0	0
Total Encumbered:	270,					
Total Expended:	270,0					
Date of Last Activity:	06/30/19					
9I. FINAL VOUCHER PAID	OR STEP 9 NOT	TFICATION RECEIVED (P	PR37).			

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
PO: Sacramento Area	a Council Of Go	overnments (6085)				
Sacramento (5002) STPLHG-5002(020) 03-452294	tra	affic signs				
	/ /	33Z-HES	Obligation	-46,997		
	/ /	33Z-HES	Obligation	-253,002		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	253,0					
Total Expended:	253,0	002				
Date of Last Activity:	08/06/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
STPLHG-5002(027)	Va	arious city streets in	the City of Sacramento			
03-924739		stall reflective street	t name signs			
03VAR1004, 03VAF	R10040					
	/ /	33Q-HES	Obligation	-358,000		
Total Obligated:	-358,0	000	Total:	-358,000	0	0
Total Encumbered:	358,0		i otal.	•		
Total Expended:	358,0					
Date of Last Activity:	06/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
CTDLUC 5000/005\	In	the City of Sacrame	anto @ various roads throug	hout the city - HES (	07-08 - Work Type	
3 LEL HG-5002(035)	111		ziilo 🌝 vaiious ioaus liilouu			
STPLHG-5002(035) 03-924988		-	ento e vanous roads tinoug	riout the city - FIEO s	77-90 - Work Type	
03-924988		raffic sign upgrade	ento 🥪 vanous roads tinoug	nout the city - FIEO 8	77-30 - Work Type	
	Tr	raffic sign upgrade			77-90 - WOIK Type	
03-924988	Tr 08/14/1998	raffic sign upgrade Q43-HES	Obligation	-15,000	77-30 - Work Type	
03-924988 03VAR004	Tr 08/14/1998 11/18/1998	raffic sign upgrade  Q43-HES  Q43-HES	Obligation Obligation	-15,000 -477,000		0
03-924988 03VAR004 Total Obligated:	Tr 08/14/1998 11/18/1998 -492,0	Q43-HES Q43-HES	Obligation	-15,000	0	0
03-924988 03VAR004 Total Obligated: Total Encumbered:	Tr 08/14/1998 11/18/1998 -492,0 492,0	Q43-HES Q43-HES 000	Obligation Obligation	-15,000 -477,000		0
03-924988 03VAR004 Total Obligated: Total Encumbered: Total Expended:	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2	Q43-HES Q43-HES 000 000 228	Obligation Obligation	-15,000 -477,000		0
03-924988 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19	Q43-HES Q43-HES 000 000 228	Obligation Obligation Total:	-15,000 -477,000		0
03-924988 03VAR004 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II	Obligation Obligation Total:	-15,000 -477,000		0
03-924988 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST IF	Obligation Obligation Total:	-15,000 -477,000 -492,000	0	0
03-924988 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Sacramento Area Counce STPLH-5037(004)	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085)  the City of Chico or	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000	0	0
03-924988 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counce STPLH-5037(004) 03-924760	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST IF	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000	0	0
03-924988 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Sacramento Area Counce STPLH-5037(004)	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE cil Of Governme	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST IF  ents (6085)  the City of Chico or /iden (E) Bridge for I	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	0	0
03-924988 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counce STPLH-5037(004) 03-924760 03VAR1000	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE Sil Of Governme In W	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085)  the City of Chico or liden (E) Bridge for II	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	7	
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counce STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated:	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE Sil Of Governme In W	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085)  the City of Chico or liden (E) Bridge for II  33A-HES  000	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	0	0
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counce STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated: Total Encumbered:	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE cil Of Governme In W	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085)  the City of Chico or liden (E) Bridge for II  33A-HES  000  000	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	7	
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counc STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated: Total Encumbered: Total Expended:	Tr 08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE cil Of Governme In W / / -203,0 203,0	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085) the City of Chico or diden (E) Bridge for II  33A-HES  000  000  000	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	7	
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counc STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE DI Of Governme In W  / / -203,0 203,0 09/10/19	raffic sign upgrade  Q43-HES Q43-HES 000 000 228 999 CEIVES THE FIRST II ents (6085) the City of Chico or /iden (E) Bridge for I  33A-HES 000 000 000 000	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	7	
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counc STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated: Total Encumbered: Total Expended:	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE DI Of Governme In W  / / -203,0 203,0 09/10/19	raffic sign upgrade  Q43-HES Q43-HES 000 000 228 999 CEIVES THE FIRST II ents (6085) the City of Chico or /iden (E) Bridge for I  33A-HES 000 000 000 000	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027	7	
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counce STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Davis (5238) STPL-CML-5238(00) O3-924558	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE Sil Of Governme In W  / / -203,0 203,0 203,0 09/10/19 ENT SCHEDULEI	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085) the City of Chico or liden (E) Bridge for I  33A-HES  000  000  000  999  D.	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico	-15,000 -477,000 -492,000 Creek (Br.# 12C-027 -203,000 -203,000	7	
O3-924988 O3VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Sacramento Area Counc STPLH-5037(004) O3-924760 O3VAR1000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Davis (5238) STPL-CML-5238(00)	08/14/1998 11/18/1998 -492,0 492,0 407,2 09/29/19 CCOUNTING RE Sil Of Governme In W  / / -203,0 203,0 203,0 09/10/19 ENT SCHEDULEI	raffic sign upgrade  Q43-HES  Q43-HES  000  000  228  999  CEIVES THE FIRST II  ents (6085) the City of Chico or liden (E) Bridge for I  33A-HES  000  000  000  999  D.	Obligation Obligation Total:  NVOICE.  N Vallombrosa @ Big Chico Bike & Sidewalk Obligation Total:	-15,000 -477,000 -492,000 Creek (Br.# 12C-027 -203,000 -203,000	7	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,196,3 <sup>-</sup> 114,70 111,99 03/23/199	00 91	Total:	-133,650	0	0
6A, LOCAL PROGRAMS AG	CCOUNTING REC	EIVES THE FIRST	INVOICE.			
<b>Galt (5293)</b> STPLHG-5293(003) 03-924732 03VAR1040	Inst	all Traffic Signal		ı		
		33Z-HES	Obligation	-109,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,76 100,76 100,76 01/31/199	52 52 98	Obligation Total:	9,237 -100,762	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	ED (PR37).			
West Sacramento (5447) STPLHG-5447(001) 03-450444		River road to I/S	Guardrail			
	//	33Z-HES	Obligation	156,010		
	//	33Z-HES	Obligation	-156,010		
	08/25/1999	33Z-HES	Obligation	-156,010		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-156,0° 156,0° 156,0° 08/25/199 OR STEP 9 NOTIF	10 10 99	Total: ED (PR37).	-156,010	0	0
STPLHG-5447(006) 03-452417	Var	ious Locations -	Traffic Signs #53 STATEWIDE	LIST		
	//	33Z-HES	Obligation	-126,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-126,50 126,50 126,50 09/12/199	00 00 96	Total:	-126,500	0	0
	OK STEP 9 NOTI	FICATION RECEIV	/ED (PR37).			
Yuba County (5916) STPLHG-5916(004) 03-450464	Var	. Loc. throughou	t Yuba County			
	//	33Z-HES	Obligation	300,000		
	//	33Z-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	300,00 300,00 05/25/199 OR STEP 9 NOTIF	00 95	ZERO. Total ol	0 al funds on this projec oligated amounts refle		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council Of Go	overnments (6085)				
Yuba County (5916)						
STPLH-5916(012)		. BEALE RD: GRIFF				
03-452274		G. OVERLAY SURF		400.000		
	//	33P-HES	Obligation	-123,300		
Total Obligated:	-123,		Total:	-123,300	0	0
Total Encumbered:	123,					
Total Expended:	123,3					
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/05/19		(DD27)			
				Drain at # 116		
STPLH-5916(013) 03-452364		emove Obstacles/Re	oodruff Lane & Hallwood Ro	a Project # 116		
03-452364 03VAR0040	K	emove Obstacles/Re	angn Nuau			
00 V A110040	/ /	33P-HES	Obligation	166,023		
	/ /		· ·	·		
		33P-HES	Obligation	-181,323		
Total Obligated:	-15,3		Total:	-15,300	0	0
Total Encumbered:	181,					
Total Expended:	181,3					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/18/19		(DD27)			
				nh.		
STPLHG-5916(018)		arious Locations on to avement striping & re	County Roads in Yuba Cou	пцу		
03-924705		avernerit striping & re	ellective markers			
03VAR1004, 03VAF	/ /	33Z-HES	Obligation	-360,000		
T . I O. II I			Obligation	•	•	0
Total Obligated:	-360,0 360,0		Total:	-360,000	0	0
Total Encumbered:		JUU				
Total Expended:	360,0	000				
Date of Last Activity:	360,0 04/17/19	000 998	) (PR37)			
Date of Last Activity: 9I, FINAL VOUCHER PAID	360,0 04/17/19 OR STEP 9 NOT	000 998 TIFICATION RECEIVED	•	~		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023)	360,0 04/17/19 OR STEP 9 NOT	000 998 FIFICATION RECEIVED ARIOUS ROADS TH	IROUGHOUT THE COUNT	Υ		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964	360,0 04/17/19 OR STEP 9 NOT	000 998 TIFICATION RECEIVED	IROUGHOUT THE COUNT	Y		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023)	360,0 04/17/19 OR STEP 9 NOT V	000 998 TIFICATION RECEIVED ARIOUS ROADS TH AVEMENT STRIPIN	IROUGHOUT THE COUNT G AND MARKINGS			
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964	360,0 04/17/19 OR STEP 9 NOT V P 06/23/1998	000 998 TIFICATION RECEIVED ARIOUS ROADS TH AVEMENT STRIPIN 33Q-HES	IROUGHOUT THE COUNT G AND MARKINGS  Obligation	-10,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004	360,0 04/17/19 OR STEP 9 NOT VA PA 06/23/1998 02/02/1999	000 998 TIFICATION RECEIVED ARIOUS ROADS TH AVEMENT STRIPIN 33Q-HES 33Q-HES	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation	-10,000 -399,400		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated:	360,0 04/17/19 OR STEP 9 NOT V P 06/23/1998 02/02/1999 -409,4	000 998 rification received ARIOUS ROADS TH AVEMENT STRIPIN 33Q-HES 33Q-HES	IROUGHOUT THE COUNT G AND MARKINGS  Obligation	-10,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered:	360,0 04/17/19 OR STEP 9 NOT V P 06/23/1998 02/02/1999 -409,4	000 998 TIFICATION RECEIVED ARIOUS ROADS TH AVEMENT STRIPIN 33Q-HES 33Q-HES 400 400	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation	-10,000 -399,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended:	360,0 04/17/19 OR STEP 9 NOT V/P/ 06/23/1998 02/02/1999 -409,4 409,4 327,6	000 998 rification received ARIOUS ROADS TH AVEMENT STRIPIN 33Q-HES 33Q-HES 400 400 663	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation	-10,000 -399,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	360,0 04/17/19 OR STEP 9 NOT V/P/ 06/23/1998 02/02/1999 -409,409,327,6 07/27/19	000 998 FIFICATION RECEIVED ARIOUS ROADS TH AVEMENT STRIPIN 33Q-HES 33Q-HES 400 400 663 999	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:	-10,000 -399,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	360,0 04/17/19 OR STEP 9 NOT  V/ P/  06/23/1998 02/02/1999 -409,409,409,409,407/27/19	000 998 rification received ARIOUS ROADS TH AVEMENT STRIPIN  33Q-HES 33Q-HES 400 400 663 999 ECEIVES THE FIRST IN	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:	-10,000 -399,400 -409,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5916(024)	360,0 04/17/19 OR STEP 9 NOT V/P/ 06/23/1998 02/02/1999 -409,4 409,3 327,6 07/27/19	O00 998 rification received ARIOUS ROADS TH AVEMENT STRIPIN  33Q-HES 33Q-HES 400 400 663 999 ECEIVES THE FIRST IN	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:	-10,000 -399,400 -409,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5916(024) 03-924965	360,0 04/17/19 OR STEP 9 NOT V/P/ 06/23/1998 02/02/1999 -409,4 409,3 327,6 07/27/19	000 998 rification received ARIOUS ROADS TH AVEMENT STRIPIN  33Q-HES 33Q-HES 400 400 663 999 ECEIVES THE FIRST IN	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:	-10,000 -399,400 -409,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5916(024)	360,0 04/17/19 0R STEP 9 NOT  V/ P/  06/23/1998 02/02/1999 -409,409,327,6 07/27/19  CCCOUNTING RE	O00 998  TIFICATION RECEIVED  ARIOUS ROADS TH  AVEMENT STRIPIN  33Q-HES 33Q-HES 400 400 663 999 ECEIVES THE FIRST IN  ARIOUS LOCATION PGRADE TRAFFIC	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:  IVOICE.  S THROUGHOUT THE CO	-10,000 -399,400 -409,400	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5916(024) 03-924965	360,0 04/17/19 OR STEP 9 NOT V/P/ 06/23/1998 02/02/1999 -409,409,327,6 07/27/19 CCCOUNTING RE	O00 998 FIFICATION RECEIVED ARIOUS ROADS TH AVEMENT STRIPIN  33Q-HES 33Q-HES 400 400 663 999 ECEIVES THE FIRST IN ARIOUS LOCATION PGRADE TRAFFIC	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:  IVOICE.  IS THROUGHOUT THE COUNT SIGNS  Obligation	-10,000 -399,400 -409,400 DUNTY	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(023) 03-924964 03VAR004  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5916(024) 03-924965	360,0 04/17/19 0R STEP 9 NOT  V/ P/  06/23/1998 02/02/1999 -409,409,327,6 07/27/19  CCCOUNTING RE	O00 998  TIFICATION RECEIVED  ARIOUS ROADS TH  AVEMENT STRIPIN  33Q-HES 33Q-HES 400 400 663 999 ECEIVES THE FIRST IN  ARIOUS LOCATION PGRADE TRAFFIC	IROUGHOUT THE COUNT G AND MARKINGS  Obligation Obligation Total:  IVOICE.  S THROUGHOUT THE CO	-10,000 -399,400 -409,400	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	300,0		rotai.	333,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:	06/02/19					
4A, PROJECT AUTHORIZA						
STPLHG-5916(026)			out the City of Wheatland	- HES 97-98		
03-924986		vement Markings & S	•	0 0. 00		
03VAR004		womone wantings a c	with build			
	08/14/1998	Q43-HES	Obligation	-5,400		
		Q43-HES	Obligation	-31,000		
Tatal Obligated			_	•	0	0
Total Obligated:	-36,4		Total:	-36,400	0	0
Total Encumbered:	36,4 30,8					
Total Expended:	06/11/19					
Date of Last Activity: 6A, LOCAL PROGRAMS A			OICE			
STPLHG-5916(027)			out the City of Wheatland	- HES 97-98		
03-924987		ngrade Traffic Signs	out the City of Wheatland	- 11L3 91-90		
03-32-4907 03VAR004	O.	grade Trame eigne				
00 17 11 100 1	08/14/1998	Q43-HES	Obligation	-6,000		
		Q43-HES	Obligation	-34,500		
T O			Ğ	•		•
Total Obligated:	-40,5		Total:	-40,500	0	0
Total Encumbered:	40,5					
Total Expended:	00/40/40	0				
Date of Last Activity:	02/18/19					
4A, PROJECT AUTHORIZA	TION (INITIATEL	)).				
Sutter County (5918)	_					
STPLH-5918(004)	Ga	arden Hwy. 1,200 ft. s	o of Messick Rd. to S.R. 9	9		
03-450454						
	/ /	33P-HES	Obligation	-142,677		
Total Obligated:	-142,6		Total:	-142,677	0	0
Total Encumbered:	142,6					
Total Expended:	142,6					
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID						
STPLH-5918(008)		ASS RD: ACACIA TO				
03-451954			ANCE & A/C OVERLAY			
		33P-HES	Obligation	408,607		
	/ /	33P-HES	Obligation	-435,607		
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	435,6					
Total Expended:	435,6					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAID			PR37).			
STPLHG-5918(019)		arter Road at S.R. 20				
03-405801	-	ınal and lighting				
03CAL1520, 03CAL						
	/ /	33Z-HES	Obligation	-47,890		
Note: All negative val	ues are a liabilit	y against balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Go	vernments (6085)				
Sutter County (5918)						
	03/31/1998	33Z-HES	Obligation	4,463		
Total Obligated:	-43,4	126	Total:	-43,426	0	0
Total Encumbered:	43,426					
Total Expended:	43,4	-26				
Date of Last Activity:	03/31/19	98				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	(PR37).			
STPLH-5918(029)	So	outh Butte Road west	of Morehead Road			
03-924967	Re	emove obstacles				
0388-VAR0, 0388-V	AR004					
,		33A-HES	Obligation	-45,000		
Total Obligated:	-45,0	000	Total:	-45,000	0	0
Total Encumbered:	<del>-10</del> ,0	0	i otal.	70,000	O .	0
Total Expended:		0				
Date of Last Activity:	07/09/19	_				
Yolo County (5922) STPLHG-5922(011) 03-451914	Va	ır. loc traf. signs				
	/ /	33Z-HES	Obligation	-300,000		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	300,0	000				
Total Expended:	300,0	000				
Date of Last Activity:	06/03/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (	PR37).			
STPLHG-5922(013) 03-452214 03N/A		YOLO COUNTY ON STALL APPROACH (	VARIOUS COUNTY ROA GUARDRAIL	DS		
0014/71	11	33Z-HES	Obligation	-3,000		
Total Obligates			-	·	0	0
Total Obligated: Total Encumbered:	-3,0 3,0		Total:	-3,000	0	0
Total Expended:	3,0					
LUIGH E XUEHUEU.	5,0					
	11/20/10					
Date of Last Activity:	11/20/19 OR STEP 9 NOTI		PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (				
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022)	OR STEP 9 NOTI	IFICATION RECEIVED (I	IN YOLO COUNTY			
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022) 03-924640	OR STEP 9 NOTI	FICATION RECEIVED (	IN YOLO COUNTY			
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022)	OR STEP 9 NOTI VA IN: 10000	IFICATION RECEIVED (I ARIOUS LOCATIONS STALL APPROACH (	IN YOLO COUNTY GUARDRAIL	-71 000		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022) 03-924640 03VAR1000, 03VAR	OR STEP 9 NOTI VA IN: 10000 / /	FICATION RECEIVED (I ARIOUS LOCATIONS STALL APPROACH ( 33Z-HES	IN YOLO COUNTY GUARDRAIL Obligation	-71,000 74,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022) 03-924640 03VAR1000, 03VAR Total Obligated:	OR STEP 9 NOTI VA IN: 10000 / / -71,0	FICATION RECEIVED (I ARIOUS LOCATIONS STALL APPROACH ( 33Z-HES 000	IN YOLO COUNTY GUARDRAIL	-71,000 -71,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID: STPLHG-5922(022) 03-924640 03VAR1000, 03VAR  Total Obligated: Total Encumbered:	OR STEP 9 NOTI VA IN: 10000 / / -71,0 71,0	FICATION RECEIVED (I ARIOUS LOCATIONS STALL APPROACH ( 33Z-HES 000	IN YOLO COUNTY GUARDRAIL Obligation	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022) 03-924640 03VAR1000, 03VAR  Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTE  VA  IN: 10000  / /  -71,0 71,0 71,0	ARIOUS LOCATIONS STALL APPROACH (  33Z-HES  000  000	IN YOLO COUNTY GUARDRAIL Obligation	·	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLHG-5922(022) 03-924640 03VAR1000, 03VAR  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTE  VA  IN:  10000  / /  -71,0  71,0  11/20/19	ARIOUS LOCATIONS STALL APPROACH (  33Z-HES  000  000  100  196	IN YOLO COUNTY GUARDRAIL Obligation Total:	·	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5922(022) 03-924640 03VAR1000, 03VAR  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTI VA IN: 10000 / / -71,0 71,0 71,0 11/20/19 OR STEP 9 NOTI	FICATION RECEIVED (I ARIOUS LOCATIONS STALL APPROACH ( 33Z-HES 000 000 000 196 IFICATION RECEIVED (I	IN YOLO COUNTY GUARDRAIL Obligation Total:	-71,000	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLHG-5922(022) 03-924640 03VAR1000, 03VAR  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTI VA IN: 10000 / / -71,0 71,0 71,0 11/20/19 OR STEP 9 NOTI	FICATION RECEIVED (I ARIOUS LOCATIONS STALL APPROACH ( 33Z-HES 000 000 000 196 IFICATION RECEIVED (I	IN YOLO COUNTY GUARDRAIL Obligation Total: PR37). unty Roads in Yolo County	-71,000	0	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
MPO: Sacramento Area C	ouncil Of Gov	ernments (6085)				
Yolo County (5922)						
, ,	// 3	3A-HES	Obligation	-360,000		
Total Obligated:	-360,00	00	Total:	-360,000	0	0
Total Encumbered:	360,00	00				
Total Expended:	360,00	0				
Date of Last Activity:	07/30/199	18				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
Sacramento County (5924)	1					
STPLHG-5924(020) 03-388801		erta Rd & Riego Ro	I @ Hwy 99			
	// 3	3Z-HES	Obligation	3,925		
	// 3	3Z-HES	Obligation	-74,390		
Total Obligated:	-70,46	S5	Total:	-70,465	0	0
Total Encumbered:	74,39		i Utal.	. 5, 100	Ŭ	Ũ
Total Expended:	74,39					
Date of Last Activity:	08/28/199					
8H, FINAL VOUCHER PAID C	R STEP 9 NOTII	FICATION RECEIVE	O (PR37).			
STPLH-5924(025)	6 L0	OCATIONS				
03-924560		ANNELIZATION				
	// 3	3P-HES	Obligation	-132,415		
Total Obligated:	-132,41	5	Total:	-132,415	0	0
Total Encumbered:	132,41		i Olai.	102,410	Ŭ	· ·
Total Expended:	132,41					
Date of Last Activity:	12/05/199					
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
HES-F036(003)						
03-						
	// 1	41-HES	Obligation	-14,400		
Total Obligated:	-14,40	00	Total:	-14,400	0	0
Total Encumbered:	14,40		i otai.	,		-
Total Expended:	14,40					
Date of Last Activity:	09/15/198					
9I, FINAL VOUCHER PAID OF			(PR37).			
Folsom (5288) HES-F068(001)						
( /	// 1	41-HES	Obligation	-18,122		
		41-HES	Obligation	122		
		41-HES	Obligation	-122		
Total Obligated					0	•
Total Obligated:	-18,12		Total:	-18,122	0	0
Total Encumbered:	76,50					
Total Expended:		0				
Date of Last Activity:	03/24/198	X				

Note: All negative values are a liability against balances.

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gov	vernments (6085)				
Sacramento County (592		,				
HES-F069(001)						
	/ /	141-HES	Obligation	-43,200		
Total Obligated:	-43,20	00	Total:	-43,200	0	0
Total Encumbered:	43,20	00				
Total Expended:		0				
Date of Last Activity:	11/06/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Marysville (5009) HES-J003(002) 03-						
00	//	I41-HES	Obligation	-19,000		
		141-HES	Obligation	-12		
Total Obligated:	-19,0°		_	-19,013	0	0
Total Obligated: Total Encumbered:	19,0		Total:	-19,013	U	U
Total Expended:	10,0	0				
Date of Last Activity:	02/03/199					
9I, FINAL VOUCHER PAID			D (PR37).			
Yuba City (5163) HES-J004(003)						
	/ /	I41-HES	Obligation	-46,176		
Total Obligated:	-46,17		Total:	-46,176	0	0
Total Encumbered:	46,17					
Total Expended:	46,17					
Date of Last Activity:	12/23/198		D (DD0-1)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
<b>Marysville (5009)</b> HES-J048(004)	Biz	z Johnson Drive;	First Street to River Front Par	k.		
-	//	I41-HES	Obligation	-202,950		
Total Obligated:	-202,95	50	Total:	-202,950	0	0
Total Encumbered:	202,95		i otali.	,	-	-
Total Expended:	202,95					
Date of Last Activity:	10/30/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Yuba County (5916) HES-J066(001)						
	// 1	I41-HES	Obligation	-109,440		
Total Obligated:	-109,44	40	Total:	-109,440	0	0
Total Encumbered:	188,4	13				
Total Expended:		0				
Date of Last Activity:	03/05/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

Yolo County (5922)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council Of Gover	nments (6085)				
Yolo County (5922) HES-V552(001)						
03-			OU II i	000 754		
	/ / 141	-HES	Obligation	-228,751		
Total Obligated:	-228,751		Total:	-228,751	0	0
Total Encumbered:	228,751					
Total Expended:	228,751					
Date of Last Activity:	04/06/1990					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	ATION RECEIVED	(PR37).			
			Total Obligations	-9,078,820	0	0
	Sacramer	nto Area Counci	Of Governments	-9,078,820	0	0
		(Includes pric	Balance: r FFY carry over.)	-,,	_	-
			nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County Ass	sociation Of Go	overnments (6092)				
Butte County (5912) HES-000S(208)						
,	/ /	141-HES	Obligation	-288,000		
	/ /	141-HES	Obligation	51,848		
Total Obligated:	-236,1	151	Total:	-236,151	0	0
Total Encumbered:	236,1	151				
Total Expended:	236,1	51				
Date of Last Activity:	06/16/19	987				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	) (PR37).			
Paradise (5425) HES-000S(211) 03-						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	45,000		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		ral funds on this project	from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWED.					
Butte County (5912)						
HES-000S(219)						
п <b>=</b> 5-0005(219)	/ /	141-HES	Obligation	-524,700		
пер-0005(219)	/ / / /	141-HES 141-HES	Obligation Obligation	-524,700 -55,369		
		141-HES	Obligation	·	0	0
Total Obligated: Total Encumbered:	11	141-HES 069		-55,369	0	0
Total Obligated:	/ / -580,0	141-HES 069 069	Obligation	-55,369	0	0
Total Obligated: Total Encumbered:	/ / -580,0 580,0	141-HES 069 069 069	Obligation	-55,369	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -580,0 580,0 580,0 08/04/19	141-HES 069 069 069 088	Obligation Total:	-55,369	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -580,0 580,0 580,0 08/04/19	141-HES 069 069 069 088	Obligation Total:	-55,369	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID (Chico (5037)	/ / -580,0 580,0 580,0 08/04/19	141-HES 069 069 069 088	Obligation Total:	-55,369	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID ( Chico (5037) HES-000S(223)	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT	141-HES 069 069 088 <b>IFICATION RECEIVE</b>	Obligation Total:  D (PR37).	-55,369 -580,069	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT	141-HES 069 069 088 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation	-55,369 -580,069 -40,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID ( Chico (5037) HES-000S(223) Total Obligated:	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT	141-HES 069 069 088 IFICATION RECEIVED 141-HES 735	Obligation Total:  O (PR37).  Obligation	-55,369 -580,069 -40,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID ( Chico (5037) HES-000S(223)  Total Obligated: Total Encumbered:	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT  / / -40,7	141-HES 069 069 088 IFICATION RECEIVED 141-HES 735 735	Obligation Total:  O (PR37).  Obligation	-55,369 -580,069 -40,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chico (5037) HES-000S(223)  Total Obligated: Total Encumbered: Total Expended:	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT  / / -40,7 40,7 06/08/19	141-HES 069 069 088 IFICATION RECEIVED 141-HES 735 735 735	Obligation Total:  O (PR37).  Obligation Total:	-55,369 -580,069 -40,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chico (5037) HES-000S(223)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT  / / -40,7 40,7 06/08/19	141-HES 069 069 088 IFICATION RECEIVED 141-HES 735 735 735	Obligation Total:  O (PR37).  Obligation Total:	-55,369 -580,069 -40,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chico (5037) HES-000S(223)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Butte County (5912) HES-000S(275)	/ / -580,0 580,0 580,0 08/04/19 OR STEP 9 NOT  / / -40,7 40,7 06/08/19	141-HES 069 069 088 IFICATION RECEIVED 141-HES 735 735 735	Obligation Total:  O (PR37).  Obligation Total:	-55,369 -580,069 -40,735		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-745,432 745,432 745,432 02/27/1992 OR STEP 9 NOTIFICATION RECEIV		Total:	-745,432	0	0
Chico (5037) HES-000S(280)						
,	/ /	141-HES	Obligation	-387,450		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-387,450 387,450 387,450 12/27/1991		Total:	-387,450	0	0
Oroville (5142) HES-000S(370)						
,	/ /	141-HES	Obligation	-63,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,0 63,0 63,0 06/19/19	000 00	Total:	-63,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
Butte County (5912) HES-000S(372)						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-156,6 156,6 156,6 05/25/19	662 62 93	Obligation Total:	-156,662 -156,662	0	0
Chico (5037) HES-000S(382)			NS THROUGHOUT THE CIT	Y OF CHICO		
03-924421	1.1	444 1150	Obligation	400.705		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-103,7 103,7 103,7 10/27/19	765 65 94	Obligation Total:	-103,765 -103,765	0	0
STPLH-5037(001)		adway Illumination				
03-452304		,				
	/ /	33P-HES	Obligation	-56,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-56,7 56,7 56,7 06/06/19 OR STEP 9 NOTI	700 00 97	Total:	-56,700	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Ass	ociation Of Go	vernments (6092)				
Oroville (5142) STPLHG-5142(001) 03-451174	Pa	vement Markings				
	/ /	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,0	00				
Total Expended:	100,0	00				
Date of Last Activity:	05/25/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	PR37).			
STPLHG-5142(005) 03-924538	Va	rious Streets - Traffic	Signs - # 55 statewide lis	t		
00 02 .000	//	33Z-HES	Obligation	-17,000		
Total Obligated:	-17,0		Total:	-17,000	0	0
Total Encumbered:	17,0		i otai:	-17,000	O	U
Total Expended:	17,0					
Date of Last Activity:	07/19/19					
9I, FINAL VOUCHER PAID			PR37)			
			rs - # 129 statewide list			
STPLHG-5142(006) 03-924537	•					
	//	33Z-HES	Obligation	-6,500		
Total Obligated:	-6,5		Total:	-6,500	0	0
Total Encumbered:	6,5					
Total Expended:	6,5					
Date of Last Activity:	08/16/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	PR37).			
STPLH-5142(007) 03-924539	var	rious locations - Paver	ment markers # 28 statew	vide list		
	//	33P-HES	Obligation	-26,672		
Total Obligated:	-26,6	72	Total:	-26,672	0	0
Total Encumbered:	26,6		. Juli.	-,-	-	-
Total Expended:	26,6					
Date of Last Activity:	12/18/19					
9I, FINAL VOUCHER PAID			PR37).			
STPLHG-5142(009)			Oro Dam Blvd. & Oro Qui	ncv Hwv		
03-924782		S - Upgrade Signals		,,		
03VAR1000	7.2					
3377.11.1000	//	33Z-HES	Obligation	-182,000		
		33Z-HES				
			Obligation	-5,939		
		33Z-HES	Obligation	10,358		
Total Obligated:	-177,5		Total:	-177,581	0	0
Total Encumbered:	177,5					
Total Expended:	177,5					
Date of Last Activity:	03/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (P	PR37).			

Butte County (5912)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	and the second second					
MPO: Butte County Ass Butte County (5912) STPLH-5912(006) 03-451184		vernments (6092) move obstacles				
	/ /	33A-HES	Obligation	-32,763		
	/ /	33A-HES	Obligation	-237,236		
Total Obligated:	-270,0	00	Total:	-270,000	0	0
Total Encumbered:	237,2	36				
Total Expended:	237,2					
Date of Last Activity:	08/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	PR37).			
STPLH-5912(007) 03-451194	Re	move obstacles				
	/ /	33A-HES	Obligation	-300,000		
Total Obligated:	-300,0	00	Total:	-300,000	0	0
Total Encumbered:	300,0	00				
Total Expended:	300,0	00				
Date of Last Activity:	09/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	PR37).			
STPLHG-5912(011) 03-389104	Ea	st Biggs @ SR 99				
	/ /	33Z-HES	Obligation	-35,286		
Total Obligated:	-35,2	86	Total:	-35,286	0	0
Total Encumbered:	35,2		. • • • • • • • • • • • • • • • • • • •			
Total Expended:	35,2	86				
Date of Last Activity:	07/18/19	95				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLH-5912(013)	Va	rious Locations				
03-924545	RC	DADWAY ILLUMINA	ΓΙΟΝ			
	/ /	33P-HES	Obligation	-256,276		
Total Obligated:	-256,2		Total:	-256,276	0	0
Total Encumbered:			i otai.	_00,0	·	v
	256.2					
	256,2 256,2					
Total Expended:	256,2 256,2 04/04/19	76				
	256,2 04/04/19	76 97	PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	256,2 04/04/19 <b>OR STEP 9 NOTI</b>	76 97 FICATION RECEIVED (				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5912(016) 03-924733	256,2 04/04/19 <b>OR STEP 9 NOTI</b> Va	76 97	oads			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5912(016)	256,2 04/04/19 <b>OR STEP 9 NOTI</b> Va Tra	76 97 FICATION RECEIVED ( rious Butte County R affic Striping & Marke	oads rrs	-360,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5912(016) 03-924733	256,2 04/04/19 <b>OR STEP 9 NOTI</b> Va Tra	76 97 FICATION RECEIVED ( rious Butte County R affic Striping & Marke	oads rs Obligation	-360,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5912(016) 03-924733 03VAR100	256,2 04/04/19 OR STEP 9 NOTI Va Tra / / 10/29/1998	76 97 FICATION RECEIVED ( rious Butte County R affic Striping & Marke 33Q-HES 33Q-HES	oads rs Obligation Obligation	38,381		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5912(016) 03-924733 03VAR100  Total Obligated:	256,2 04/04/19 OR STEP 9 NOTI Va Tra / / 10/29/1998 -321,6	76 97 FICATION RECEIVED ( rious Butte County R affic Striping & Market 33Q-HES 33Q-HES	oads rs Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5912(016) 03-924733 03VAR100  Total Obligated: Total Encumbered:	256,2 04/04/19 OR STEP 9 NOTI Va Tra / / 10/29/1998 -321,6 321,6	76 97 FICATION RECEIVED ( rious Butte County R affic Striping & Market 33Q-HES 33Q-HES 18	oads rs Obligation Obligation	38,381	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5912(016) 03-924733 03VAR100  Total Obligated:	256,2 04/04/19 OR STEP 9 NOTI Va Tra / / 10/29/1998 -321,6	76 97 FICATION RECEIVED ( rious Butte County R affic Striping & Market 33Q-HES 33Q-HES 18 18	oads rs Obligation Obligation	38,381	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
-	ociation Of Go	overnments (6092)				
Butte County (5912)	In	the County of Butt	a south of the City of Chica	on SB 00 @ Entlor/S	outhanto Bood	
STPLHG-5912(030) 03-1A6204		stall Signals - HES	e south of the City of Chico ( Safety 98/99 FY		outilgate Road	
03-1A0204 03VAR1006, 03VAR		Stall Olgilais TILO	Galety 50/55 i i			
00 7 11 1000, 00 7 11 1	05/06/1999	Q43-HES	Obligation	-136,300		
Total Obligated:	-136,	-	_	-136,300	0	0
Total Encumbered:	-130,	0	Total:	-130,300	U	O
Total Expended:		0				
Date of Last Activity:	05/06/19	-				
HES-P099(217)						
	/ /	141-HES	Obligation	-213,009		
	11	141-HES	Obligation	-37,777		
Total Obligated:	-250,	786	Total:	-250,786	0	0
Total Encumbered:	32,9		Total.	200,1.00	· ·	· ·
Total Expended:	32,9					
Date of Last Activity:	10/09/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
Oroville (5142) HES-P162(005)						
	/ /	141-HES	Obligation	-271,423		
Total Obligated:	-271,	423	Total:	-271,423	0	0
Total Encumbered:	134,					
Total Expended:		0				
Date of Last Activity:	09/10/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Butte County (5912) HES-Y793(002)						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,0	000	Total:	-54,000	0	0
Total Encumbered:	60,0					
Total Expended:		0				
Date of Last Activity:	04/21/19	980				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
			Total Obligations	-4,593,411	0	0
	Butte	-	on Of Governments Balance:	-4,593,411	0	0
			or FFY carry over.) mount Loaned:	0	0	0
		Α		U	U	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03		No constitution of the second				
-	ansportation (	Commission (6129)				
Colusa County (5915) HES-000S(228)						
,	11	141-HES	Obligation	-136,800		
Total Obligated:	-136,8	300	Total:	-136,800	0	0
Total Encumbered:	136,8		i otai.	. 55,555	· ·	· ·
Total Expended:	136,8					
Date of Last Activity:	04/02/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
HES-000S(230)						
,	/ /	141-HES	Obligation	-499,500		
	/ /	141-HES	Obligation	18,403		
Total Obligated:	-481,0	096	Total:	-481,096	0	0
Total Encumbered:	481,0		i Utal.	.0.,000	Ŭ	ŭ
Total Expended:	481,0					
Date of Last Activity:	03/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
HES-000S(273)						
03-						
	/ /	141-HES	Obligation	-386,154		
Total Obligated:	-386,	154	Total:	-386,154	0	0
Total Encumbered:	386,		i otali.	•		
Total Expended:	386,1					
Date of Last Activity:	06/18/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
STPLH-5915(005) 03-452534	Si	tes - LOdoga Rd. 5.	3 MI WEST OF PETERSON	RD		
03-432334	/ /	33P-HES	Obligation	-389,700		
	10/31/1997	33P-HES	Obligation	39,506		
T (   O      )			_		0	0
Total Obligated:	-350,1		Total:	-350,193	0	0
Total Encumbered: Total Expended:	350, <sup>2</sup> 350,1					
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLH-5915(006)			& 2.5 mi of S.Rail Canyon R	d.		
03-924544	O.		2 2. 2.7 20, 011 10	-		
	/ /	33P-HES	Obligation	-7,425		
Total Obligated:	-7,4		Total:	-7,425	0	0
Total Encumbered:		425	i Otal.	- ,	ŭ	ŭ
Total Expended:		120				
Date of Last Activity:	08/17/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	NVOICE.			
STPLHG-5915(015)	In	Colusa County on v	various roads - Priority List #	17		
03-924825			/HES 95-96 96-97 FY			
0388-VAR0, 0388-V	AR004					
	/ /	33Z-HES	Obligation	-129,000		
Note: All negative value				40/00/4005		_ 4=
Office of Local Programs	s rstp_3f.fi	rx	07:04:25	10/30/1999	I	Page 47

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County T	ransportation C	Commission (6129	)			
Colusa County (5915)						
	10/28/1998	33Z-HES	Obligation	24,398		
Total Obligated:	-104,6		Total:	-104,601	0	0
Total Encumbered:	104,6					
Total Expended:	104,6					
Date of Last Activity:	10/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVE	ED (PR37).			
STPLH-5915(019) 03-924966	Re	Colusa County - Semove obstacle (n.	Sites-Lodoga Road at Squaw arrow culvert)	Creek 1.0 miles east	of Lodoga Stonyford	l Road
0388-VAR0, 0388-\		33A-HES	Obligation	-29,700		
		33A-HES	· ·	-366,300		
			Obligation	·		
		33A-HES	Obligation	-216,000	_	_
Total Obligated:	-612,0		Total:	-612,000	0	0
Total Encumbered:	612,0					
Total Expended:	07/40/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/19/19					
			 _D HIGHWAY 99W			
HES-V351(001) 03-924423	ПЕ	AHN KOAD AT OL	D HIGHWAT 99W			
03-924423	/ /	141-HES	Obligation	10 506		
			Obligation	-18,526		_
Total Obligated:	-18,5		Total:	-18,526	0	0
Total Encumbered:	18,5					
Total Expended:	18,5 04/22/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			=n (PP37)			
HES-V354(001)	OK STEL SHOTI	I IOATION RECEIVE	-D (1 1(37).			
03-	/ /	1/1 450	Obligation	100 000		
		141-HES	Obligation	-108,000		
		141-HES	Obligation	-36,000		
Total Obligated:	-144,0		Total:	-144,000	0	0
Total Encumbered:	144,0					
Total Expended:	144,0					
Date of Last Activity:	04/08/19		ED (DD27)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOII	IFICATION RECEIVE	בט (ראט <i>ו</i> ).			
			Total Obligations	-2,240,797	0	0
	Colusa	County Transpor	rtation Commission Balance:	-2,240,797	0	0
		(Includes pr	ior FFY carry over.)			
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
nsportation Co	ommission (6132)				
/ /	141-HES	Obligation	-27,000		
/ /	141-HES	Obligation	7,426		
-19.5	573	_	-19.573	0	0
		i otai.	,	-	-
-,-	0				
01/21/19	187				
OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
/ /	141-HES	Obligation	-279,000		
/ /	141-HES	Obligation	81,191		
-197.8	308	Total:	-197.808	0	0
		i otai.	,	-	-
		(PR37).			
/ /	141-HES	Obligation	-45,000		
/ /	141-HES	Obligation	12,594		
-32.4	105	_	-32.405	0	0
		i otai.	, · · · ·	-	-
R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
VA	ARIOUS LOCATION	IS ON AND OFF FEDERAL	AID SYSTEM		
/ /	141-HES	Obligation	-249.534		
		_		0	0
		i otai.	240,004	O	O
		) (PR37).			
/ /	33P-HES	Obligation	149.845		
		_	•		
, ,		_	•	0	0
140 0	-		_		_
			J		-
		) (PR37).			
/ /	33Z-HES	Obligation	52,597		
	ty against balances.				
	Date  Insportation Color  / /	Date   Code	Date   Code   Type	Trans   Transaction   Type   To OA	Trans   Code   Type   to OA   OA Amnt

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,			
District 03						
	ansportation Co	ommission (6132)				
Glenn County (5911)		,				
Cicini County (0011)	/ /	33Z-HES	Obligation	-52,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	52,5			eral funds on this projec		_
Total Expended:	52,5			obligated amounts refle		
Date of Last Activity:	08/28/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5911(010		arious County Road				
03-928012	•		Markers & Edge Line			
0388-VAR0, 0388-\						
		33Z-HES	Obligation	-25,000		
		33Z-HES	Obligation	20,000		
		33Q-HES	Obligation	-494,100		
Total Ohlimate I			_	-499,100	0	0
Total Obligated: Total Encumbered:	-499,1		Total:	-499,100	U	U
		0				
Total Expended: Date of Last Activity:	09/08/19	-				
HESHESMA-P162( 03-			0.111	24.25		
		141-HES	Obligation	-94,076		
	/ /	141-HES	Obligation	15,188		
Total Obligated:	-117,8		Total:	-78,887	0	0
Total Encumbered:	78,8					
Total Expended:	78,8					
Date of Last Activity:	12/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Orland (5185) HES-V461(002)						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-144,0		Total:	-144,000	0	0
Total Encumbered:	144,0					
Total Expended:	144,0					
Date of Last Activity:	10/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
			Total Obligations	-1,221,310	0	0
	Glenn	County Transport	<u>-</u>	-1,221,310	0	0
		(Includes prid	or FFY carry over.)			
			mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans	Transactio	•	Subject		
A/TIP ID	Date C	ode Type	to OA	OA Amnt	to OA	
istrict 03						
-	ransportation Comm	ISSION (6144)				
Nevada County (5917) HES-000S(200)						
1120 0000(200)	/ / 141-H	HES Obligation	-81,000			
	/ / 141-H	9				
Total Obligated:	-69,131	Total:	-69,131	0	0	
Total Encumbered:	69,131	Total.	00,101	· ·	· ·	
Total Expended:	0					
Date of Last Activity:	07/13/1988					
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).				
HES-000S(218)						
,	/ / 141-H	HES Obligation	n -126,000			
	/ / 141-H					
Total Obligated:	-89,801	Total:	-89,801	0	0	
Total Encumbered:	89,801	ı otal:	-03,001	U	J	
Total Expended:	89,801					
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).				
HES-000S(232)						
1120 0000(202)	/ / 141-H	HES Obligation	n -450,000			
Total Obligated:	-450,000	3	-450,000	0	0	
Total Encumbered:	450,000	Total:	430,000	O	O	
Total Expended:	450,000					
Date of Last Activity:	03/22/1990					
9I, FINAL VOUCHER PAID		ION RECEIVED (PR37).				
Cross Valley (E022)						
Grass Valley (5023)						
HE9-0009(7/1)			205.264			
HES-000S(271)	/ / 141-H	IFS Obligation	1 -/90.304			
	/ / 141-F	3		0	0	
Total Obligated:	-295,364	HES Obligation Total:	-295,364	0	0	
Total Obligated: Total Encumbered:	-295,364 295,364	_		0	0	
Total Obligated: Total Encumbered: Total Expended:	-295,364 295,364 295,364	_		0	0	
Total Obligated: Total Encumbered:	-295,364 295,364 295,364 03/04/1992	Total:		0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-295,364 295,364 295,364 03/04/1992	Total:		0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Nevada City (5018)	-295,364 295,364 295,364 03/04/1992	Total:		0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-295,364 295,364 295,364 03/04/1992	Total:	-295,364	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT	Total:  TION RECEIVED (PR37).  HES Obligation	-295,364 n -128,695			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated:	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT	Total:	-295,364	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered:	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT // 141-F -128,695 128,695	Total:  TION RECEIVED (PR37).  HES Obligation	-295,364 n -128,695			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered: Total Expended:	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT // 141-H -128,695 128,695 128,695	Total:  TION RECEIVED (PR37).  HES Obligation	-295,364 n -128,695			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered:	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT // 141-H -128,695 128,695 128,695 09/13/1991	Total:  TION RECEIVED (PR37).  HES Obligation  Total:	-295,364 n -128,695			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT // 141-H -128,695 128,695 128,695 09/13/1991	Total:  TION RECEIVED (PR37).  HES Obligation  Total:	-295,364 n -128,695			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada County (5917)	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT / / 141-F -128,695 128,695 128,695 09/13/1991 OR STEP 9 NOTIFICAT	Total:  TION RECEIVED (PR37).  HES Obligation Total:	-295,364 n -128,695 -128,695	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT / / 141-F -128,695 128,695 128,695 09/13/1991 OR STEP 9 NOTIFICAT	Total:  TION RECEIVED (PR37).  HES Obligation  Total:	-295,364 n -128,695 -128,695	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada City (5018) HES-000S(276)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Nevada County (5917)	-295,364 295,364 295,364 03/04/1992 OR STEP 9 NOTIFICAT / / 141-F -128,695 128,695 128,695 09/13/1991 OR STEP 9 NOTIFICAT	Total:  TION RECEIVED (PR37).  HES Obligation Total:  TOON RECEIVED (PR37).	-295,364 n -128,695 -128,695 TWEEN DONNER SUMM	0	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-141,87 166,11 166,11	7	Total:	-141,879	0	0
Date of Last Activity:	04/15/199	2	207)			
9I, FINAL VOUCHER PAID O HES-0057(004)	K SIEP 9 NOTIFI	CATION RECEIVED (P	K37).			
03-						
	/ / 14	41-HES	Obligation	-144,000		
	// 14	41-HES	Obligation	35,956		
Total Obligated:	-108,04	3	Total:	-108,043	0	0
Total Encumbered:	108,04		. 0.0			
Total Expended:	108,04	4				
Date of Last Activity:	12/08/198	9				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIVED (P	R37).			
Truckee (5473) STPLHG-5473(001) 03-451934		own Streets & Inters rade Traffic Signs	ections			
03-431934		3Z-HES	Obligation	-70,033		
		3Z-HES	Obligation	·		
T			_	-229,966		•
Total Obligated:	-300,00		Total:	-300,000	0	0
Total Encumbered:	229,96					
Total Expended: Date of Last Activity:	229,960 01/13/199					
9I, FINAL VOUCHER PAID O			R37)			
STPLHG-5473(004)		shire Drive PM 2.9 to				
03-928043		all Guardrail	0.2			
03VAR88-0, 03VAR8		Oddraran				
		43-HES	Obligation	-13,000		
Total Obligated:	-13,00		_	-13,000	0	0
Total Encumbered:		0	Total:	- 13,000	O	J
Total Expended:		0				
Date of Last Activity:	07/09/199					
Nevada County (5917) STPLHG-5917(002) 03-450384		ous Location - Safety				
	/ / 33	3Z-HES	Obligation	-33,651		
Total Obligated:	-33,65		Total:	-33,651	0	0
Total Encumbered:	33,65		i Olai.	33,301	ŭ	Ü
Total Expended:	33,65					
Date of Last Activity:	04/15/199					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECEIVED (P	R37).			
STPLH-5917(003) 03-450394		Dog Road - Safety				
	/ / 33	3A-HES	Obligation	-152,872		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-152,8	372	Total:	-152,872	0	0
Total Encumbered:	169,8		i Olai.	102,072	· ·	Ŭ
Total Expended:	169,8					
•	04/11/19					
Date of Last Activity:			) (DD07)			
8H, FINAL VOUCHER PAIL						
STPLH-5917(004) 03-450404	No	orth Bloomfield @ Re	ock Ck			
	/ /	33P-HES	Obligation	24,298		
	/ /	33P-HES	Obligation	-36,202		
		33P-HES	Obligation	1		
			Obligation			
Total Obligated:	-11,9		Total:	-11,902	0	0
Total Encumbered:	40,223					
Total Expended:	40,2					
Date of Last Activity:	12/08/19	94				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	O (PR37).			
STPLH-5917(010)	In	Nevada County on I	Banner Lava Cap Rd.			
03-451924 03NEV002		prove sight distance				
	/ /	33P-HES	Obligation	261,300		
		33P-HES	Obligation	-300,000		
			=	•		
		33P-HES	Obligation	20,136		
Total Obligated:	-18,5	64	Total:	-18,564	0	0
Total Encumbered:	279,8	864				
Total Expended:	279,8	64				
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLH-5917(011)		Bloomfield Rd./Obs				
03-451944		000 1150	Oh! satian	000 000		
		33P-HES	Obligation	-300,000		
Total Obligated:	-300,0		Total:	-300,000	0	0
Total Encumbered:	341,6	660				
Total Expended:	341,6	60				
Date of Last Activity:	06/30/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
STPLHG-5917(020)	In	Nevada County on '	Various County Roads - 199	98-99 HES Work Type	9	
03-928006			- Reflective Markers			
0388-VAR0, 0388-V		auray manmanon	Troncoure mande			
0000 V/11(0, 0000 V		227 LIES	Obligation	12 000		
		33Z-HES	Obligation	-13,000		
		Q43-HES	Obligation	-140,900		
Total Obligated:	-153,9		Total:	-153,900	0	0
Total Encumbered:	153,9	900				
Total Expended:		0				
Date of Last Activity:	07/29/19	99				
4A, PROJECT AUTHORIZA						
HES-V508(001) 03-	•					
03-		444 LIEC	Ohlimat'	404.000		
	/ /	141-HES	Obligation	-131,880		
Note: All negative val	ues are a liabilit	y against balances.				
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			-			5-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,88	30	Total:	-131,880	0	0
Total Encumbered:	131,88	30				
Total Expended:	131,88	80				
Date of Last Activity:	12/11/198	89				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
			Total Obligations	-2,398,686	0	0
	Nevada	County Transpo	rtation Commission Balance:	-2,398,686	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Sierra County Trai	nsportation Commission (615	0)			
Sierra County (5913) HES-000S(236)		•			
	/ / 141-HES	Obligation	-89,238		
Total Obligated:	-89,238	Total:	-89,238	0	0
Total Encumbered:	89,238				
Total Expended:	89,238				
Date of Last Activity:	03/09/1989				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFICATION RECEI	IVED (PR37).			
STPLHG-5913(001)	Flashing Seasons				
03-451254					
	/ / 33Z-HES	Obligation	-0		
	/ / 33Z-HES	Obligation	-9,209		
Total Obligated:	-9,210	Total:	-9,210	0	0
Total Encumbered:	9,209				
Total Expended:	9,209				
Date of Last Activity:	09/26/1994				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTIFICATION RECEI	IVED (PR37).			
STPLHG-5913(006)	Various County ma	aintained roads throughout the	County		
03-924955	Pavement Striping	& Markers			
0388-VAR0, 0388-VA	\R004				
	04/15/1998 Q43-HES	Obligation	-20,000		
Total Obligated:	-20,000	Total:	-20,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/15/1998				
		Total Obligations	-118,448	0	0
		ortation Commission Balance:	-118,448	0	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
		Amount Loaned:	U	U	U

Note: All negative values are a liability against balances.

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istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
IPO: El Dorado County	Transportatio	n Commission (61	57)			
South Lake Tahoe (5398)	Transportatio	(01.	,			
HES-000S(224)	11	141-HES	Obligation	-130,371		
Total Obligated:	-130,3		_	-130,371	0	0
Total Obligated: Total Encumbered:	130,3		Total:	-130,371	U	U
Total Expended:	130,371					
Date of Last Activity:	09/08/19					
9I, FINAL VOUCHER PAID O			) (PR37).			
El Dorado County (5925) HES-000S(333)			I Dorado County on and off	the Federal Aid Syste	m.	
-			. Dollado Oodiniy on ama on			
	/ /	141-HES	Obligation	-520,379		
Total Obligated:	-520,3	379	Total:	-520,379	0	0
Total Encumbered:	520,3		i otai.	.,	-	-
Total Expended:	520,3					
Date of Last Activity:	01/28/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	IFICATION RECEIVE	) (PR37).			
HES-000S(340)	1.	PIONEER TRAIL @	TROUT CREEK; 2. LAKE	TAHOE BLVD. @ AN	NGORA CREEK	
	/ /	141-HES	Obligation	-32,661		
Total Obligated:	-32,6	661	Total:	-32,661	0	0
Total Encumbered:	32,6	61				
Total Expended:	32,6	661				
Date of Last Activity:	08/20/19	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	IFICATION RECEIVE	) (PR37).			_
HES-000S(367)			r Rd., Salmon Falls Rd. (2) I	oc., Newton Rd., Gree	en Valley Rd., Gold	Ridge Trail, Pione
		ail, Lotus Rd. & Ma				
	/ /	141-HES	Obligation	-149,480		
Total Obligated:	-149,4		Total:	-149,480	0	0
Total Encumbered:	149,4					
Total Expended:	149,4					
Date of Last Activity:	09/16/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	IFICATION RECEIVE	) (PR37).			
HES-0017(007) 03-						
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	-2,408		
Total Obligated:	-146,4	108	Total:	-146,408	0	0
Total Encumbered:	146,4	108				
	440.4	.08				
Total Expended:	146,4	00				
Total Expended: Date of Last Activity:	09/17/19					
•	09/17/19	187	) (PR37).			
Date of Last Activity:	09/17/19 R STEP 9 NOTI	187	O (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5925(005)	09/17/19 R STEP 9 NOTI	87 IFICATION RECEIVED	O (PR37).  Obligation	-18,265		
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5925(005)	09/17/19 R STEP 9 NOTI  Tra	987 IFICATION RECEIVED affic Signs		-18,265 -213,734		
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5925(005)	09/17/19 R STEP 9 NOTI  Tra	187 IFICATION RECEIVED Affic Signs 33Z-HES	Obligation			
Date of Last Activity: 9I, FINAL VOUCHER PAID O STPLHG-5925(005)	09/17/19 R STEP 9 NOTI  Tr:	087 IFICATION RECEIVED affic Signs 33Z-HES 33Z-HES	Obligation Obligation			

District/MPO/	_			Federal Funds		Federal Funds	
Responsible Agency	Trans Date	Codo	Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	Туре	IO OA	UA Amnt	to OA	
Total Obligated:	-232,0	000	Total:	-232,000	0	0	
Total Encumbered:	213,7		rotal.	, , , , , ,		-	
Total Expended:	213,7						
Date of Last Activity:	08/01/19						
9I, FINAL VOUCHER PAID O			(PR37).				
STPLHG-5925(006)	Pa	vement markers					
03-451234							
		33Z-HES	Obligation	-7,861			
	/ /	33Z-HES	Obligation	-32,138			
Total Obligated:	-40,0	000	Total:	-40,000	0	0	
Total Encumbered:	32,138						
Total Expended:	32,1	38					
Date of Last Activity:	08/08/19						
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED	(PR37).				
STPLNHG-5925(007) 03-452394	) La	ke Tahoe Blvd Me	dian barrier rail				
00 102001	11	33Z-HES	Obligation	-2,454			
		33Z-HES	Obligation	2,454			
			<u>-</u>				
		33Z-HES	Obligation	-77,000			
Total Obligated:	- <b>77</b> ,0		Total:	-77,000	0	0	
Total Encumbered:	74,5						
Total Expended:	74,5						
Date of Last Activity:	12/18/19						
9I, FINAL VOUCHER PAID O							
STPLH-5925(008)		· · · · · · · · · · · · · · · · · · ·	n Martin Ave @ Trout Creek	(			
03-924552	Re	eplace narrow culver	ţ				
03ED0002							
	/ /	33P-HES	Obligation	-292,500			
	12/08/1998	33P-HES	Obligation	0			
Total Obligated:	-292,4	99	Total:	-292,499	0	0	
Total Encumbered:	292,5	600					
Total Expended:	292,5	00					
Date of Last Activity:	12/08/19	98					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED	(PR37).				
STPLHG-5925(009)	Va	rious Locations					
03-452464	Gu	ıardrail					
	/ /	33Z-HES	Obligation	-60,126			
Total Obligated:	-60,1	26	Total:	-60,126	0	0	
Total Encumbered:	60,1		. Otal.	, -	-	-	
Total Expended:	60,1						
Date of Last Activity:	04/25/19						
9I, FINAL VOUCHER PAID O			(PR37).				
STPLHG-5925(018)	In	El Dorado County @	(8) locations on various co	ounty roads			
03-924809	Ins	stall Guardrail					
03VAR1003, 03VAR1	10030						
	/ /	33Z-HES	Obligation	-75,000			
	08/11/1998	33Z-HES	Obligation	4,975			
Note: All negative value			<u>-</u>				
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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EATTIFID	Date		туре		OA AIIIII	lo OA
Total Obligated:	-70,02	4	Total:	-70,024	0	0
Total Encumbered:	70,02	4				
Total Expended:	70,024	1				
Date of Last Activity:	08/11/1998	3				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	) (PR37).			
STPLHG-5925(021)			on 10 county roads			
03-924952		II reflective paver	ment markers			
0388-VAR0, 0388-V	AR004					
	05/15/1998 33	BQ-HES	Obligation	-59,100		
	04/21/1998 Q	43-HES	Obligation	-3,000		
Total Obligated:	-62,10	0	Total:	-62,100	0	0
Total Encumbered:	62,10	0				
Total Expended:	48,31	5				
Date of Last Activity:	08/19/1999	9				
6A, LOCAL PROGRAMS A	CCOUNTING RECE	IVES THE FIRST IN	IVOICE.			
STPLHG-5925(022)	Plea	sant Valley Rd at	SR 49			
03-924962	New	Traffic Signals				
0388-VAR0, 0388-V	AR004					
	06/01/1998 33	Q-HES	Obligation	-90,000		
Total Obligated:	-90,00	0	Total:	-90,000	0	0
Total Encumbered:		0				
Total Expended:	(	)				
Date of Last Activity:	06/01/1998	3				
HES-F067(002)						
03-						
	/ / 14	11-HES	Obligation	-126,000		
Total Obligated:	-126,00	0	Total:	-126,000	0	0
Total Encumbered:	126,00	0				
Total Expended:	(	)				
Date of Last Activity:	04/22/1992	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	) (PR37).			
HES-F067(003)						
	/ / 14	11-HES	Obligation	-121,666		
Total Obligated:	-121,66	6	Total:	-121,666	0	0
Total Encumbered:	122,10			•		
Total Expended:	122,108					
Date of Last Activity:	12/21/1992					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	) (PR37).			
HES-P049(036)						
	/ / 14	11-HES	Obligation	34,560		
	/ / 14	11-HES	Obligation	-34,560		
Total Obligated:	(	0	Total:	0	0	0
Total Encumbered:	(	0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	(	)	ZERO. Total	obligated amounts refl	ect other federal pro	grams.
Date of Last Activity:	/	/				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: El Dorado County	, Transportati	ion Commission	(61E7)			
El Dorado County (5925) RS-HES-V400(002)	•	ion commission	(0137)			
	/ /	141-HES	Obligation	-72,000		
Total Obligated: Total Encumbered: Total Expended:	-203,700 256,088 0		Total:	-72,000	0	0
Date of Last Activity:	02/21/1	•				
9I, FINAL VOUCHER PAID			IVED (PR37).			
HES-V400(003) 03-						
	/ /	141-HES	Obligation	-102,798		
	/ /	141-HES	Obligation	19,753		
Total Obligated: Total Encumbered:		,044 ,939	Total:	-83,044	0	0
Total Expended:		0				
Date of Last Activity:	05/13/1	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
			Total Obligations	-2,305,764	0	0
	El Dorac		ortation Commission Balance:	-2,305,764	0	0
		(includes	prior FFY carry over.) Amount Loaned:	0	0	0

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
· · · · · · · · · · · · · · · · ·			- 75-5			
istrict 03						
IPO: Placer County Tra	ansportation P	lanning Agency (61	158)			
Placer County (5919) HES-000S(198)						
	/ /	141-HES	Obligation	-145,000		
	/ /	141-HES	Obligation	-3,569		
Total Obligated:	-148,5	569	Total:	-148,569	0	0
Total Encumbered:	148,5					
Total Expended:		0				
Date of Last Activity:	08/21/19		. (====)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(226)			01.77			
	/ /	141-HES	Obligation	-144,000		
	/ /	141-HES	Obligation	15,989		
Total Obligated:	-128,0		Total:	-128,010	0	0
Total Encumbered:	128,0					
Total Expended:	128,0					
Date of Last Activity:	03/30/19		D (DD27)			
9I, FINAL VOUCHER PAID	UK SIEP 9 NUI	IFICATION RECEIVED	D (PK31).			
HES-000S(227)	/ /	444 1150	Ohlimatian	270 700		
		141-HES	Obligation	-370,789		
Total Obligated:	-370,7		Total:	-370,789	0	0
Total Encumbered:	370,7					
Total Expended: Date of Last Activity:	370,7 04/23/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(229)						
1120-0000(223)	/ /	141-HES	Obligation	-18,195		
Total Obligated:	-18,1	_	_		0	0
Total Obligated: Total Encumbered:	-16,1 18,1		Total:	-18,195	U	U
Total Expended:	18,1					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(234)						
	/ /	141-HES	Obligation	-135,000		
		141-HES	Obligation	46,456		
Total Obligated:	-88,5		Total:	-88,543	0	0
Total Encumbered:	88,5		i Uldi.	55,546	J	Ŭ
Total Expended:	88,5					
Date of Last Activity:	03/19/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Auburn (5077) HES-000S(235)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	-100,620		
	, ,		Obligation	100,020		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-168,1	20	Total:	-168,120	0	0
Total Encumbered:	168,1	20				
Total Expended:	168,1	20				
Date of Last Activity:	10/26/19	39				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (P	R37).			
Placer County (5919) HES-000S(272)						
	/ /	141-HES	Obligation	-429,300		
Total Obligated:	-429,300		Total:	-429,300	0	0
Total Encumbered:	429,3	00				
Total Expended:	429,30	00				
Date of Last Activity:	07/13/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (P	R37).			
HES-000S(385) 03-924422	VA	RIOUS LOCATIONS				
	/ /	141-HES	Obligation	-174,600		
Total Obligated:	-174,600		Total:	-174,600	0	0
Total Encumbered:	174,600					
Total Expended:	174,60	00				
Date of Last Activity:	01/17/19	94				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED (P	R37).			
STPLHG-5918(018)	Sut	ter County, SR-99 fro	m Booge Rd to Smith Ro	d		
03-418404	Sig	nal & Channelization				
	/ /	33Q-HES	Obligation	-91,072		
	01/31/1998	33Q-HES	Obligation	5,687		
Total Obligated:	-85,3	84	Total:	-85,384	0	0
Total Obligated: Total Encumbered:	-85,3 85,3		Total:	-85,384	0	0
_		84	Total:	-85,384	0	0
Total Encumbered:	85,3	84 34	Total:	-85,384	0	0
Total Encumbered: Total Expended:	85,3 85,3 01/31/19	84 84 98		-85,384	0	0
Total Encumbered: Total Expended: Date of Last Activity:	85,3 85,3 01/31/19 O OR STEP 9 NOT	84 84 98		-85,384	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLHG-5919(010)	85,3 85,3 01/31/19 OOR STEP 9 NOT	84 84 98		-85,384 79,310	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLHG-5919(010)	85,3 85,3 01/31/19 O OR STEP 9 NOT	84 84 98 IFICATION RECEIVED (	PR37).		0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLHG-5919(010)	85,3 85,3 01/31/19 O OR STEP 9 NOT	84 84 98 IFICATION RECEIVED ( 33Z-HES	PR37). Obligation	79,310	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5919(010) 03-450931	85,3 85,3 01/31/19 O OR STEP 9 NOT	84 84 98 IFICATION RECEIVED ( 33Z-HES 33Z-HES 0	PR37).  Obligation Obligation Total:	79,310 -79,310	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5919(010) 03-450931  Total Obligated:	85,3 85,3 01/31/19 O OR STEP 9 NOT	84 84 98 IFICATION RECEIVED ( 33Z-HES 33Z-HES 0	PR37).  Obligation  Obligation  Total:  The total fede	79,310 -79,310 0	0 et from this program a	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5919(010) 03-450931  Total Obligated: Total Encumbered:	85,3 85,3 01/31/19 O OR STEP 9 NOT	84 84 98 IFICATION RECEIVED ( 33Z-HES 33Z-HES 0 10	PR37).  Obligation  Obligation  Total:  The total fede	79,310 -79,310 0 eral funds on this projec	0 et from this program a	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5919(010) 03-450931  Total Obligated: Total Encumbered: Total Expended:	85,3 85,3 01/31/19 OOR STEP 9 NOT // // 79,3 79,3 12/18/19	84 84 98 IFICATION RECEIVED ( 33Z-HES 0 10 10	Obligation Obligation Total: The total federates.	79,310 -79,310 0 eral funds on this projec	0 et from this program a	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLHG-5919(010) 03-450931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	85,3 85,3 01/31/19 0 OR STEP 9 NOT / / / / 79,3 79,3 12/18/19	84 84 98 IFICATION RECEIVED ( 33Z-HES 0 10 10	PR37).  Obligation Obligation Total: The total federatero. Total	79,310 -79,310 0 eral funds on this projec	0 et from this program a	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLHG-5919(010) 03-450931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5919(011)	85,3 85,3i 01/31/199 O OR STEP 9 NOT / / 79,3 79,3 12/18/199 OR STEP 9 NOTII	84 84 98 IFICATION RECEIVED (  33Z-HES 33Z-HES 0 10 10 10 95 FICATION RECEIVED (P	PR37).  Obligation Obligation Total: The total federatero. Total	79,310 -79,310 0 eral funds on this projec	0 et from this program a	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLHG-5919(010) 03-450931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5919(011)	85,3 85,33 01/31/199 OOR STEP 9 NOT / / 79,3 79,3 12/18/199 OR STEP 9 NOTII	84 84 98 IFICATION RECEIVED (  33Z-HES 33Z-HES 0 10 10 10 95 FICATION RECEIVED (P	Obligation Obligation Total: The total federatero. Total R37).	79,310 -79,310 0 eral funds on this projec obligated amounts refle	0 et from this program a	0 and MPO/RTPA are

Note: All negative values are a liability against balances.

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-271,3: 271,3: 271,3: 08/24/19:	50 50 99	Total:	-271,350	0	0
9I, FINAL VOUCHER PAID STPLHG-5919(015)		est Hill Rd - Impac				
03-924542						
		33Z-HES	Obligation	-104,000		
	11/30/1997	33Z-HES	Obligation	3,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-100,4: 100,4: 100,4: 11/30/19! OR STEP 9 NOTII	31 31 97	Total: 0 (PR37).	-100,431	0	0
STPLHG-5919(031) 03-924956 0388-VAR0, 0388-V	Up	rious Roads throug grade Traffic Signs	· · · · · · · · · · · · · · · · · · ·			
.,		33Q-HES	Obligation	-43,000		
		33Q-HES	Obligation	-294,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-337,0 337,0 07/27/199	00 0 99	Total:	-337,000	0	0
HES-F012(001)	00001111101120	2.720 11.21 11.01 11.				
11201012(001)	//	141-HES	Obligation	-24,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-24,3 24,3 04/27/198	00 00 0 37	Total:	-24,300	0	0
Auburn (5077)			. ,			
HES-Y144(002) 03-						
		141-HES	Obligation	-205,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-205,00 205,00 205,00 11/01/199 OR STEP 9 NOTH	00 00 91	Total:  (PR37).	-205,000	0	0
HES-Y146(001)			OAD SOUTH OF INDIAN H	IILL ROAD		
03-924424						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Tra Code	nsaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated	-24,105		Tatal	-24,105	0	0
Total Obligated: Total Encumbered:	24,105		Total:	-24,103	U	U
Total Expended:	24,105					
Date of Last Activity:	09/21/1993					
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTIFIC	CATION RECEIVED (PR37).				
		Total Oblig	ations	-2,573,700	0	0
	Placer Count	y Transportation Planning Ag Bal	jency ance:	-2,573,700	0	0
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0
		03 Baland	e:	-24,530,939	0	0

Note: All negative values are a liability against balances.

San Jose (5005) HES-000S(004)  / / Total Obligated: Total Encumbered: Total Expended:	-108,720 120,799 0 09/09/1991 TEP 9 NOTIFICATION RECEIVE	Obligation Total: D (PR37).	-108,720 -108,720	0	0
San Jose (5005) HES-000S(004)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST	141-HES -108,720 120,799 0 09/09/1991 TEP 9 NOTIFICATION RECEIVE	Total:	·	0	0
HES-000S(004)  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST	-108,720 120,799 0 09/09/1991 TEP 9 NOTIFICATION RECEIVE	Total:	·	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST	-108,720 120,799 0 09/09/1991 TEP 9 NOTIFICATION RECEIVE	Total:	·	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST	120,799 0 09/09/1991 TEP 9 NOTIFICATION RECEIVE		-108,720	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST Concord (5135)	0 09/09/1991 TEP 9 NOTIFICATION RECEIVE	D (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST Concord (5135)	09/09/1991 TEP 9 NOTIFICATION RECEIVE	D (PR37).			
9I, FINAL VOUCHER PAID OR ST	TEP 9 NOTIFICATION RECEIVE	D (PR37).			
Concord (5135)		2 (. 1.0.).			
0000(0.0)					
	/ 141-HES	Obligation	-101,700		
Total Obligated:	-101,700	Total:	-101,700	0	0
Total Encumbered:	113,000	i otal.	. ,	-	
Total Expended:	0				
,.	11/21/1986				
9I, FINAL VOUCHER PAID OR ST	TEP 9 NOTIFICATION RECEIVE	D (PR37).			
San Leandro (5041)					
HES-000S(020)					
1 1		Obligation	-31,230		
Total Obligated:	-31,230	Total:	-31,230	0	0
Total Encumbered:	34,630 0				
Total Expended: Date of Last Activity:	04/11/1985				
9I, FINAL VOUCHER PAID OR ST		D (PR37).			
Albany (5178)					
HES-000S(021)					
11	/ 141-HES	Obligation	-60,120		
1 1	/ 141-HES	Obligation	11,057		
Total Obligated:	-49,062	Total:	-49,062	0	0
Total Encumbered:	54,513				
Total Expended:	0				
	08/17/1991				
9I, FINAL VOUCHER PAID OR ST	TEP 9 NOTIFICATION RECEIVE	D (PR37).			
Concord (5135) HES-000S(024)					
1 1	/ 141-HES	Obligation	-19,800		
Total Obligated:	-19,800	Total:	-19,800	0	0
Total Encumbered:	19,800				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST	05/26/1981	D (DD27)			

Note: All negative values are a liability against balances.

Fremont (5322)

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.75-			
strict 04						
PO: Metropolitan Trar	sportation Com	nmission (6084)				
Fremont (5322) HES-000S(026)						
	/ /	141-HES	Obligation	-94,950		
Total Obligated:	-94,95		Total:	-94,950	0	0
Total Encumbered:	94,95					
Total Expended:		0				
Date of Last Activity:	02/03/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
Oakland (5012) HES-000S(039)						
		141-HES	Obligation	-83,700		
	//	141-HES	Obligation	21,299		
Total Obligated:	-62,40		Total:	-62,400	0	0
Total Encumbered:	62,40					
Total Expended:		0				
Date of Last Activity:	08/27/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
Solano County (5923) HES-000S(061)						
	//	141-HES	Obligation	-2,590		
Total Obligated:	-2,59	90	Total:	-2,590	0	0
Total Encumbered:	2,59	90				
Total Expended:		0				
Date of Last Activity:	04/01/198	35				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
Hayward (5050) HES-000S(063)						
	//	141-HES	Obligation	-24,106		
Total Obligated:	-24,10	06	Total:	-24,106	0	0
Total Encumbered:	24,10					
Total Expended:		0				
Date of Last Activity:	03/09/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
HES-000S(064)						
	//	141-HES	Obligation	-54,900		
Total Obligated:	-54,90	00	Total:	-54,900	0	0
Total Encumbered:	54,90	00				
Total Expended:		0				
Date of Last Activity:	01/05/198	32				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
Concord (5135) HES-ROS-000S(067	7)					
	-					
•	//	141-HES	Obligation	-65,092		

Office of Local Programs

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,4	160	Total:	-65,092	0	0
Total Encumbered:	71,4		i otali.	,		
Total Expended:	,	0				
Date of Last Activity:	03/05/19	-				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED	) (PR37).			
San Pablo (5303) HES-000S(068)						
	/ /	141-HES	Obligation	-292,005		
	/ /	141-HES	Obligation	13,112		
Total Obligated:	-278,8	392	Total:	-278,892	0	0
Total Encumbered:	278,8		i Otal.	0,00_	· ·	•
Total Expended:	2,0,0	0				
Date of Last Activity:	03/17/19	-				
9I, FINAL VOUCHER PAID			) (PR37).			
Hayward (5050) HES-000S(119)						
• •	/ /	141-HES	Obligation	-42,866		
Total Obligated:	-/12 B	866	_	-42,866	0	0
Total Encumbered:	-42,866 42,866		Total:	-42,000	O	0
Total Expended:	42,0	0				
		-				
•	04/16/19	185				
Date of Last Activity:	04/16/19		) (DD 37)			
•			) (PR37).			
Date of Last Activity:	OR STEP 9 NOTI	IFICATION RECEIVED				
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001)	OR STEP 9 NOTI		O (PR37). Obligation	-62,425		
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001)	OR STEP 9 NOTI	141-HES		-62,425 -62,425	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001) HES-000S(126)	OR STEP 9 NOTI	IFICATION RECEIVED  141-HES  125	Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated:	OR STEP 9 NOTI	IFICATION RECEIVED  141-HES  125	Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered:	OR STEP 9 NOTI	141-HES 125 0	Obligation	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended:	/ / -62,4 05/14/19	141-HES 125 125 0 087	Obligation Total:	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -62,4 05/14/19	141-HES 125 125 0 087	Obligation Total:	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303)	OR STEP 9 NOTI / / -62,4 62,4 05/14/19 OR STEP 9 NOTI	141-HES 125 125 0 087	Obligation Total:	•	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI	141-HES 425 0 987 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation	-62,425 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI	141-HES 425 0 987 IFICATION RECEIVED	Obligation Total:	-62,425	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI	141-HES 425 0 987 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation	-62,425 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3	141-HES 425 0 987 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation	-62,425 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3	141-HES 425 425 0 987 IFICATION RECEIVED 141-HES 300 0 0 985	Obligation Total:  O (PR37).  Obligation Total:	-62,425 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Campbell (5306)	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3	141-HES 425 425 0 987 IFICATION RECEIVED 141-HES 300 0 0 985	Obligation Total:  O (PR37).  Obligation Total:	-62,425 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3 12/26/19 OR STEP 9 NOTI	141-HES 425 425 0 987 IFICATION RECEIVED 141-HES 300 0 0 985	Obligation Total: O(PR37). Obligation Total:	-62,425 -78,300 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Campbell (5306) HES-000S(152)	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3 12/26/19 OR STEP 9 NOTI	141-HES 425 425 0 87 IFICATION RECEIVED 141-HES 300 0 0 85 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-62,425 -78,300 -78,300	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Campbell (5306) HES-000S(152)  Total Obligated:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3 12/26/19 OR STEP 9 NOTI	141-HES 141-HES 1425 0 187 1FICATION RECEIVED 141-HES 1300 0 0 185 1FICATION RECEIVED	Obligation Total: O(PR37). Obligation Total:	-62,425 -78,300 -78,300		
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Campbell (5306) HES-000S(152)  Total Obligated: Total Obligated: Total Obligated: Total Obligated:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3 12/26/19 OR STEP 9 NOTI	141-HES 425 425 0 987 IFICATION RECEIVED  141-HES 300 0 985 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-62,425 -78,300 -78,300	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  San Francisco (5001) HES-000S(126)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Pablo (5303) HES-000S(138)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Campbell (5306) HES-000S(152)  Total Obligated:	OR STEP 9 NOTI  / / -62,4 62,4 05/14/19 OR STEP 9 NOTI  / / -78,3 78,3 12/26/19 OR STEP 9 NOTI	141-HES 425 425 0 987 IFICATION RECEIVED  141-HES 300 0 0 985 IFICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-62,425 -78,300 -78,300	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	sportation Co	mmission (6084)				
Fremont (5322) HES-000S(158)						
	/ /	141-HES	Obligation	-92,931		
Total Obligated:	-92,9	931	Total:	-92,931	0	0
Total Encumbered:	92,9	931				
Total Expended:		0				
Date of Last Activity:	05/23/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
San Francisco (5001) HES-000S(165)						
	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,4	400	Total:	-14,400	0	0
Total Encumbered:	14,4	400				
Total Expended:		0				
Date of Last Activity:	09/18/19	989				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
San Leandro (5041) HES-000S(191)						
	/ /	141-HES	Obligation	-36,000		
	/ /	141-HES	Obligation	-24,855		
Total Obligated:	-60,8	355	Total:	-60,855	0	0
Total Encumbered:	60,8		i otai.	55,555	•	· ·
Total Expended:		0				
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
Lafayette (5404)						
HES-000S(193)						
	/ /	141-HES	Obligation	-42,300		
Total Obligated:	-42,3	300	Total:	-42,300	0	0
Total Encumbered:	42,3		i Otal.	,000	Ü	Č
Total Expended:	,	0				
Date of Last Activity:	06/27/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
Oakland (5012) HES-000S(194)						
.120 0000(104)	/ /	141-HES	Obligation	-75,600		
	/ /	141-HES	Obligation	60,974		
<b>T 2</b>		_	_		_	_
Total Obligated:	-14,6		Total:	-14,625	0	0
Total Encumbered:	14,6					
Total Expended: Date of Last Activity:	09/13/19	0				
	00/19/10	10.17				

Napa County (5921)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Con	nmission (6084)				
Napa County (5921) HES-000S(195) 04-						
	//	141-HES	Obligation	-110,277		
	//	141-HES	Obligation	109,260		
Total Obligated:	-1,0	17	Total:	-1,017	0	0
Total Encumbered:	1,0	17				
Total Expended:		0				
Date of Last Activity:	05/13/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	D (PR37).			
HES-000S(196)						
	//	141-HES	Obligation	-111,060		
	//	141-HES	Obligation	109,260		
Total Obligated:	-1,80	00	Total:	-1,800	0	0
Total Encumbered:	1,80	00				
Total Expended:		0				
Date of Last Activity:	05/13/198	37				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Contra Costa County (59 HES-000S(197)	28)					
	//	141-HES	Obligation	-113,400		
Total Obligated:	-113,40	00	Total:	-113,400	0	0
Total Encumbered:	187,59					
Total Expended:	74,19					
Date of Last Activity:	03/27/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
Richmond (5137) HES-000S(202) 04-						
	//	141-HES	Obligation	-52,200		
Total Obligated:	-52,20	00	Total:	-52,200	0	0
Total Encumbered:	52,20		i Oldi.	,	· ·	•
Total Expended:		0				
Date of Last Activity:	07/09/199	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVE	D (PR37).			
San Leandro (5041) HES-000S(206)						
	//	141-HES	Obligation	-83,700		
Total Obligated:	-83,70	00	Total:	-83,700	0	0
Total Encumbered:	83,70		. 0	•		
Total Expended:	,	0				
Date of Last Activity:	02/24/198	37				
_	OD STED & NOTIC	ICATION RECEIVE	D (DD27)			

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 04					
	sportation Commission (6084)				
<b>San Leandro (5041)</b> HES-000S(237) 04-					
	/ / 141-HES	Obligation	-137,639		
Total Obligated:	-137,639	Total:	-137,639	0	0
Total Encumbered:	137,639				
Total Expended:	137,639				
Date of Last Activity:	01/31/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Pleasanton (5101) HES-000S(239)					
	/ / 141-HES	Obligation	-144,000		
Total Obligated:	-144,000	Total:	-144,000	0	0
Total Encumbered:	144,000				
Total Expended:	144,000				
Date of Last Activity:	10/07/1991 OR STEP 9 NOTIFICATION RECEIVE	ED (DD27)			
	OR STEE SHOTH ICATION RECEIVE	LD (I KOT).			
Napa County (5921) HES-000S(249)					
	/ / 141-HES	Obligation	-362,520		
	/ / 141-HES	Obligation	55,041		
Total Obligated:	-307,478	Total:	-307,478	0	0
Total Encumbered:	307,478				
Total Expended:	307,478				
Date of Last Activity:	01/26/1988 OR STEP 9 NOTIFICATION RECEIVE	ED (DD27)			
		ED (FRST).			
Contra Costa County (59 HES-000S(250) 04-	28)				
<b>∨</b> ⊤	/ / 141-HES	Obligation	-17,245		
Total Obligated:	-17,245	Total:	-17,245	0	0
Total Encumbered:	17,245	i otali.	11,270	· ·	O
Total Expended:	17,245				
Date of Last Activity:	12/13/1989				
	OR STEP 9 NOTIFICATION RECEIVE	ED (PR37).			
Richmond (5137)	4)0000 07.0 0000	NICE AVE. OVCAN BARLO AVE	VE / DIV/ED OT 0 ****	LED DD (2)2445	ADI O AVE 8 1221
HES-000S(251)	1)23RD ST & BROC DR	OKS AVE. 2)SAN PABLO AV	E/KIVEK SI & MIL	LEK DK. 3)SAN P.	ABLU AVE & HILL
-	DK				
	/ / 141-HES	Obligation	-22,579		
Total Obligated:	-22,579	Total:	-22,579	0	0
Total Encumbered:	22,579				
Total Expended:	22,579				
Date of Last Activity:	01/30/1992				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 04						
MPO: Metropolitan Tran	sportation Cor	nmission (6084)				
Napa County (5921)						
HES-000S(278)						
	/ /	141-HES	Obligation	-412,659		
Total Obligated:	-412,6	559	Total:	-412,659	0	0
Total Encumbered:	412,6	559				
Total Expended:	412,6	59				
Date of Last Activity:	06/22/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Sonoma County (5920) HES-000S(284)						
04-	/ /	141-HES	Obligation	-14,151		
T-4   OUT			-		•	2
Total Obligated:	-14,1		Total:	-14,151	0	0
Total Encumbered:	14,1					
Total Expended:	14,1 05/24/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID (			) (DD37)			
	JK GILI 3 NOII	TICATION RECEIVE	5 (1 1.07 <i>)</i> .			
Vallejo (5030)						
HES-000S(297)						
10-		444 1150	Obligation	60.007		
		141-HES	Obligation	-62,207		
Total Obligated:	-62,2		Total:	-62,207	0	0
Total Encumbered:	62,2					
Total Expended:	62,2					
Date of Last Activity:	04/09/19		(PD07)			
9I, FINAL VOUCHER PAID	DR STEP 9 NOTI	FICATION RECEIVE	) (PR37).			
San Jose (5005)						
HHS-HES-000S(300	-		<b>-</b>			
		141-HES	Obligation	-1,711		
Total Obligated:	-83,8		Total:	-1,711	0	0
Total Encumbered:	91,5					
Total Expended:		0				
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
<b>Lafayette (5404)</b> HES-000S(319) 04-						
	/ /	141-HES	Obligation	-23,580		
Total Obligated:	-23,5	80	Total:	-23,580	0	0
Total Encumbered:	23,5		าบเสเ.	20,000	Ŭ	J
Total Expended:	23,5					
	20,0					
Date of Last Activity:	01/16/19					

Note: All negative values are a liability against balances.

Concord (5135)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation Cor	mmission (6084)				
Concord (5135) HES-000S(323)	(1)	SAN MIGUEL-L	ANE DR. TO CORTE MIGUEL	(2) WILLOW PAS	S RD.@ KINNEY D	R.
-	/ /	141-HES	Obligation	-111,240		
Total Obligated: Total Encumbered:	-111,2 111,2		Total:	-111,240	0	0
Total Expended:	111,2					
Date of Last Activity:	07/09/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Alameda County (5933) HES-000S(332) 04-						
	/ /	141-HES	Obligation	-117,250		
Total Obligated:	-117,2	250	Total:	-117,250	0	0
Total Encumbered:	117,2	250				
Total Expended:	117,2	50				
Date of Last Activity:	01/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Sonoma County (5920) HES-000S(337)						
	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-61,2		Total:	-61,200	0	0
Total Encumbered:	61,2					
Total Expended:	61,2					
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
Oakland (5012) HES-000S(342)						
	/ /	141-HES	Obligation	-177,300		
Total Obligated:	-177,3		Total:	-177,300	0	0
Total Encumbered:	177,3					
Total Expended:	177,3					
Date of Last Activity:	12/09/19					
9I, FINAL VOUCHER PAID						
HES-000S(360)			t; West St @ 33rd; Adeline St	@ 54th St; Cypress	St @ 8th St; Marke	t St @ W. MacArthur;
-	an	d Webster St @	7th St.			
	/ /	141-HES	Obligation	-68,696		
Total Obligated:	-68,6			-68,696	0	0
Total Encumbered:	-08,0 68,6		Total:	-00,090	U	U
Total Expended:	68,6					
Date of Last Activity:	11/09/19					
9I, FINAL VOUCHER PAID			ED (PR37).			
			== v· ··•· p·			

Napa County (5921)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 04							
MPO: Metropolitan Tran	sportation Cor	nmission (6084)					
Napa County (5921)							
HES-000S(371)			YOUNTVILLE RD, DARMS LI		EY RD; REDWOOD F	RD/W. PUEBLO	
	/ /	141-HES	Obligation	-182,056			
Total Obligated:	-182,0		Total:	-182,056	0	0	
Total Encumbered:	182,0						
Total Expended:	182,0						
Date of Last Activity:	08/27/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
Alameda County (5933) HES-000S(373)		various locations i	n the County of Alameda: (1)	Tassajara Rd; (2) J	lensen Rd; (3) Tesla	Rd; & (4) Crow	
	/ /	141-HES	Obligation	-65,348			
Total Obligated:	-65,3	348	Total:	-65,348	0	0	
Total Encumbered:	65,3						
Total Expended:	65,3						
Date of Last Activity:	08/25/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
Marin County (5927) HES-000S(374)							
	/ /	141-HES	Obligation	-88,000			
Total Obligated:	-88,0	000	Total:	-88,000	0	0	
Total Encumbered:	106,0						
Total Expended:	106,0						
Date of Last Activity:	03/12/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
Oakland (5012) HES-000S(377)	IN	THE CITY OF OA	KLAND AT 20 VARIOUS LOC	ATIONS.			
	/ /	141-HES	Obligation	-241,063			
Total Obligated:	-241,0		_	-241,063	0	0	
Total Encumbered:	-241,0 241,0		Total:	-241,003	U	U	
Total Expended:	241,0						
Date of Last Activity:	09/03/19						
9I, FINAL VOUCHER PAID			D (PR37).				
Sonoma County (5920) HES-000S(379)			,				
, ,	/ /	141-HES	Obligation	-138,600			
Total Obligated:	-138,6	600	Total:	-138,600	0	0	
Total Encumbered:	138,6		i Otai.	,	-	-	
Total Expended:	138,6						
Date of Last Activity:	03/12/19						
9I, FINAL VOUCHER PAID			D (PR37).				

Vallejo (5030)

Note: All negative values are a liability against balances.

District   04   MPO: Metropolitan Transportation Commission (6084)   WHS-MES-0005(730)   HHS-MES-0005(730)   HHS-MES-0005(730)   / 141-HES	District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Valie   0,5030   H1S - HES - 0,005   7,							
HHS-HES-000S(730	IPO: Metropolitan Tran	sportation Commiss	sion (6084)				
		)					
Total Obligated: -17,039 Total: -839 0 0 Total Encumbered: 18,839 Total Encumbered: 18,839 Total Expended: 0 Date of Last Activity: 04/77/1985 9, FMAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Concord (\$135) HES-0013(010) 04-  Concord (\$135) HES-0013(010) 04-  Total Obligated: -58,500 Total: -58,500 0 0 0 0 Total Expended: 58,500 Total Expended: 58,500 0 Total: -58,500 0 0 0 0 Total Expended: 58,500 Total Expended: 58,500 0 Total: -58,500 0 0 0 0 0 Total Expended: -58,500 Total Expended: 58,500 0 Total Expended: 58,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11110 1120 0000(100	•	HES	Obligation	-839		
Total Expended: 18,839 Total Expended: 0 Date of Last Activity: 04/17/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Concord (\$135) HES-0013(010) 04-  // 141-HES	Total Obligatods		0	_		0	0
Total Expended: 0 Date of Last Activity: 04/17/1985 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Concord (6135) HES-0013(010) 04-  /				l otal:	-039	U	U
Date of Last Activity:   O4/17/1985							
### SPANAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37)    Concord (\$135)	•	_					
Concord (6135) HES-0013(010) 04-  // 141-HES Obligation -58,500 Total Choligated: -58,500 Total: -58,500 0 0 0 Total Expended: 58,500 Total Expended: 58,500 Date of Last Activity: 06/10/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (6927) HES-0041(008)  // 141-HES Obligation -92,116 0 0 0 Total Encumbered: 92,116 Total Encumbered: 92,116 Date of Last Activity: 08/08/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5929) HES-0055(011)  // 141-HES Obligation -160,020 Total Encumbered: 160,020 Total Encumbered: 120,372 Total Obligated: -120,372 Total Choligated: 120,372 Total Encumbered: 120,372 T	_		TION RECEIVED (F	PR37).			
04-	Concord (5135)						
Total Obligated: -58,500 Total: -58,500 0 0 0 Total: -58,500 0 0 0 Total Encumbered: 58,500	04-						
Total Expended: 58,500 Total Expended: 58,500 Date of Last Activity: 06/10/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-0041(008)  // 141-HES		/ / 141-H	HES	Obligation	-58,500		
Total Expended: 58,500 Total Expended: 58,500 Date of Last Activity: 06/10/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-0041(008)  // 141-HES	Total Obligated:	-58,500		Total:	-58,500	0	0
Total Expended: 58,500 Date of Last Activity: 06/10/1987 98,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (9927) HES-0041(008)  // 141-HES	•			. 3.0	•		
Date of Last Activity:   06/10/1987   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Marin County (5927) HES-0041(008)  // 141-HES Obligation -92,116 0 0 0 Total Child C	•						
HES-0041(008)  // 141-HES Obligation -92,116  Total Obligated: -92,116 Total: -92,116 0 0 0  Total Encumbered: 92,116  Total Expended: 92,116  Date of Last Activity: 08/08/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5921)  HES-0055(011)  // 141-HES Obligation -160,020  Total Encumbered: 160,020 Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8 - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total Obligated: -120,372 Total Expended: 120,372	•	OR STEP 9 NOTIFICAT	TION RECEIVED (F	PR37).			
Total Obligated: -92,116 Total: -92,116 0 0 0 Total Encumbered: 92,116 Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5921) HES-0055(011)  // 141-HES Obligation -160,020 0 0 0 Total Expended: 160,020 Total Expended: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 0 Total Expended: 120,372 Total Cate of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04-  // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.							
Total Encumbered: 92,116 Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5921) HES-0055(011)  // 141-HES		/ / 141-H	HES	Obligation	-92,116		
Total Encumbered: 92,116 Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5921) HES-0055(011)  // 141-HES Obligation -160,020 Total Obligated: -160,020 Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 0 Total Expended: 120,372 Total Cantily: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.	Total Obligated:	-92,116		Total·	-92,116	0	0
Total Expended: 92,116 Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5921) HES-0055(011)  // 141-HES				. o.a	·		
Date of Last Activity: 08/08/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Napa County (5921) HES-0055(011)  // 141-HES	Total Expended:						
Napa County (5921)	•	08/08/1988					
HES-0055(011)  // 141-HES Obligation -160,020  Total Obligated: -160,020 Total: -160,020 0 0 0  Total Encumbered: 160,020  Total Expended: 160,020  Date of Last Activity: 09/25/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  - // 141-HES Obligation -120,372  Total Obligated: -120,372 Total: -120,372 0 0  Total Encumbered: 120,372  Total Expended: 120,372  Total Expended: 120,372  Date of Last Activity: 04/30/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102)  HES-0081(010)  04-  // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.		OR STEP 9 NOTIFICAT	TION RECEIVED (F	PR37).			
Total Obligated: -160,020 Total: -160,020 0 0  Total Encumbered: 160,020  Total Expended: 160,020  Date of Last Activity: 09/25/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  - // 141-HES Obligation -120,372  Total Obligated: -120,372 Total: -120,372 0 0  Total Expended: 120,372  Total Expended: 120,372  Date of Last Activity: 04/30/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102)  HES-0081(010)  04-  // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.							
Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 0 Total Encumbered: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04-		/ / 141-ŀ	HES	Obligation	-160,020		
Total Encumbered: 160,020 Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  - // 141-HES Obligation -120,372 Total Obligated: -120,372 Total: -120,372 0 0 Total Encumbered: 120,372 Total Expended: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000 Note: All negative values are a liability against balances.	Total Obligated:	-160,020		Total:	-160,020	0	0
Total Expended: 160,020 Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  -							
Date of Last Activity: 09/25/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0055(012) POPE CANYON RD AT P.M.0.8  -							
### PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    HES-0055(012)	•						
Total Obligated: -120,372 Total: -120,372 0 0 Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04-  // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.		OR STEP 9 NOTIFICAT	TION RECEIVED (F	PR37).			
Total Obligated: -120,372 Total: -120,372 0 0 Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04-  // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.	HES-0055(012)	POPE C	CANYON RD AT	P.M.0.8			
Total Obligated: -120,372 Total: -120,372 0 0  Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04-  / / 141-HES Obligation -63,000  Note: All negative values are a liability against balances.	-	/ / 141-⊦	HES	Obligation	-120,372		
Total Encumbered: 120,372 Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.	Total Obligated:			_	•	0	0
Total Expended: 120,372 Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04-  / / 141-HES Obligation -63,000  Note: All negative values are a liability against balances.				i Otai.	0, 0	Ü	ŭ
Date of Last Activity: 04/30/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Mateo (5102) HES-0081(010) 04- // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.	•						
San Mateo (5102) HES-0081(010) 04-  // 141-HES Obligation -63,000  Note: All negative values are a liability against balances.			TION RECEIVED (F	PR37).			
/ / 141-HES Obligation -63,000  Note: All negative values are a liability against balances.	<b>San Mateo (5102)</b> HES-0081(010)		·				
	U <del>'1</del> -	/ / 141-H	HES	Obligation	-63,000		
	Note: All negative valu	ies are a liability aga	inst balances.				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,000 63,000 63,000 01/20/1987		Total:	-63,000	0	0
9I, FINAL VOUCHER PAID Solano County (5923) HES-0095(004)	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
1120 0000(001)	/ /	141-HES	Obligation	-7,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,2 7,2 06/27/19	00 00 0	Total:	-7,200	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Benicia (5003) STPLG-5003(003) 10-105684	Mil	itary @ Southamp	ton - Signal			
	/ /	33Q-HES	Obligation	-4,976		
	/ /	33Q-HES	Obligation	-72,523		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-77,5 72,5 72,5 12/30/19	23 23 94	Total:	-77,500	0	0
San Jose (5005) STPLNH-5005(010) 04-068814			Dr. to Merrill Loop			
	/ /	33P-HES	Obligation	131,239		
	/ /	33P-HES	Obligation	0		
	11	33P-HES	Obligation	-246,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-115,6 246,8 246,8 09/29/19 OR STEP 9 NOTI	89 89 95	Total: D (PR37).	-115,650	0	0
Oakland (5012)						
STPLH-5012(005) 04-069104	Gro	oove asphalt pave				
		33P-HES	Obligation	5,400		
		33P-HES	Obligation	-27,000		
		33P-HES	Obligation	-5,400		
Total Obligated: Total Encumbered: Total Expended:	-27,000 27,000 0		Total:	-27,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/27/19 TION (INITIATED					

Note: All negative values are a liability against balances.

vistrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 04						
IPO: Metropolitan Trans	sportation Cor	nmission (6084)				
Oakland (5012)						
STPLH-5012(034)		THE CITY OF OAKLAN		242ND AVE. AND TE	LEGRAPH AVE. @	27 STREET
04-928461	LE	FT TURN CHANNELIGA	ATION			
049750780						
		33A-HES	Obligation	-117,000		
Total Obligated:	-117,0		Total:	-117,000	0	0
Total Encumbered:	117,0					
Total Expended:	09/30/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZAT						
		<i>r</i> -				
Alameda (5014) STPLHG-5014(012)	V۵	RIOUS LOCATIONS				
04-928337		EW PED SIGNAL				
04I-213	. 1.2					
-	/ /	33Z-HES	Obligation	-233,000		
Total Obligated:	-233,0	000	Total:	-233,000	0	0
Total Encumbered:	219,6		i otai.		-	-
Total Expended:	219,6					
Date of Last Activity:	10/13/19	99				
7G, SENT TO FEDERAL AID	UNIT.					
Petaluma (5022)						
STPLHG-5022(025)	MC	CDOWELL BLVD NORT	H: CORONA RD TO	OLD REDWOOD HW	Υ	
	0.7	REET LIGHTING				
04-927757	SI	1121 213111110				
04-927757 04MTC002			<b>-</b>			
04MTC002	//	33Q-HES	Obligation	-202,000		
04MTC002  Total Obligated:		33Q-HES 100	Obligation Total:	-202,000 -202,000	0	0
04MTC002  Total Obligated: Total Encumbered:	//	33Q-HES 00 0	_		0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended:	-202,0	33Q-HES 000 0 0	_		0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	//	33Q-HES 000 0 0	_		0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028)	/ / -202,0 06/05/19	33Q-HES 000 0 0 0 95	Total:		0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008)	/ / -202,0 06/05/19	33Q-HES 000 0 0	Total:		0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364	/ / -202,0 06/05/19	33Q-HES 000 0 0 0 95	Total:		0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008)	/ / -202,0 06/05/19 ) Fa	33Q-HES 100 0 0 95 rmer's Lane to Bough C	Total: reek Rd., st. lighting	-202,000	0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364	/ / -202,0 06/05/19 ) Fa	33Q-HES 00 0 0 95 rmer's Lane to Bough C	Total: reek Rd., st. lighting Obligation	-202,000 -11,170	0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780	/ / -202,0 06/05/19 ) Fa	33Q-HES 100 0 0 95 rmer's Lane to Bough Co	Total: reek Rd., st. lighting Obligation Obligation	-202,000 -11,170 11,170	0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780	/ / -202,0 06/05/19 ) Fa / / / / 08/26/1998	33Q-HES 100 0 0 95 rmer's Lane to Bough Co	Total: reek Rd., st. lighting Obligation Obligation Obligation	-11,170 11,170 -98,000		
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated:	/ / -202,0 06/05/19 ) Fa / / / / 08/26/1998 -98,0	33Q-HES 100 0 0 95 rmer's Lane to Bough Co	Total: reek Rd., st. lighting Obligation Obligation	-202,000 -11,170 11,170	0	0
O4MTC002  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered:	/ / -202,0 06/05/19 ) Fa / / / / 08/26/1998 -98,0 98,0	33Q-HES 100 0 0 95 rmer's Lane to Bough Ci 33P-HES 33P-HES 33Q-HES 100 100	Total: reek Rd., st. lighting Obligation Obligation Obligation	-11,170 11,170 -98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered: Total Expended:	/ / -202,0 06/05/19  ) Fa  / / / / 08/26/1998 -98,0 98,0 98,0	33Q-HES 100 0 0 95 rmer's Lane to Bough Ci 33P-HES 33P-HES 33Q-HES 100 100 100	Total: reek Rd., st. lighting Obligation Obligation Obligation	-11,170 11,170 -98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -202,0 06/05/19 ) Fa  / / / / 08/26/1998 -98,0 98,0 12/28/19	33Q-HES 100 0 0 95 rmer's Lane to Bough Ca 33P-HES 33P-HES 33Q-HES 100 100 100 100 100 100 100	Total:  reek Rd., st. lighting  Obligation Obligation Obligation Total:	-11,170 11,170 -98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	/ / -202,0 06/05/19 ) Fa  / / / / 08/26/1998 -98,0 98,0 98,0 12/28/19 OR STEP 9 NOTI	33Q-HES 100 0 0 95 rmer's Lane to Bough Co 33P-HES 33P-HES 100 100 100 100 108 FICATION RECEIVED (PR	Total:  reek Rd., st. lighting  Obligation Obligation Obligation Total:	-11,170 11,170 -98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / -202,0  06/05/19  ) Fa  / / / 08/26/1998 -98,0 98,0 98,0 12/28/19  PR STEP 9 NOTI	33Q-HES 100 0 0 95 rmer's Lane to Bough Ca 33P-HES 33P-HES 33Q-HES 100 100 100 100 100 100 100	Total:  reek Rd., st. lighting  Obligation Obligation Obligation Total:	-11,170 11,170 -98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	7 / -202,0  06/05/19  ) Fa  / / / 08/26/1998 -98,0 98,0 98,0 12/28/19  PR STEP 9 NOTI	33Q-HES 00 0 0 95 rmer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 00 00 00 98 FICATION RECEIVED (PR:	Total:  reek Rd., st. lighting  Obligation Obligation Obligation Total:	-11,170 11,170 -98,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Santa Rosa (5028) STPLNHG-5028(008) 04-070364 049750780  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLH-5028(014) 04-928248	7 / -202,0  06/05/19  ) Fa  / / / 08/26/1998 -98,0 98,0 98,0 12/28/19  PAR STEP 9 NOTI  ST EX	33Q-HES 00 0 0 95 rmer's Lane to Bough Co 33P-HES 33P-HES 33Q-HES 00 00 00 98 FICATION RECEIVED (PR:	Total:  reek Rd., st. lighting  Obligation Obligation Obligation Total:	-11,170 11,170 -98,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
LAVIIF ID	Date		ı ype		VA AIIIII	IO UA
Total Obligated:	-76,5	500	Total:	-76,500	0	0
Total Encumbered:	76,5		rotal.	,		
Total Expended:	,	0				
Date of Last Activity:	09/09/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED	)).				
STPLHG-5028(016)	Cit	ty of Santa Rosa-Va	arious locations			
04-928755						
04MTC-PG, 04MTC-	-PG 14					
	12/09/1998	Q43-HES	Obligation	-26,000		
Total Obligated:	-26,0	000	Total:	-26,000	0	0
Total Encumbered:	-,-	0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	12/09/19	-				
Redwood City (5029) STPLHG-5029(002) 04-068184	HE	ES (3 projects) SI li	st #51, 72, & 98			
	/ /	33Q-HES	Obligation	27,420		
		33Q-HES	Obligation	-239,920		
Total Obligated:	-212,5		_	-212,500	0	0
Total Encumbered:	239,9		Total:	-212,300	U	U
Total Expended:	239,9					
Date of Last Activity:	12/30/19					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLHG-5029(005) 04-452174		eterans/Walnut; Mid				
	/ /	33Q-HES	Obligation	126,000		
	/ /	33Q-HES	Obligation	-135,000		
Total Obligated:	-9,0	000	Total:	-9,000	0	0
Total Encumbered:	135,0		rotai.	2,222	•	-
Total Expended:	135,0					
Date of Last Activity:	03/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Vallejo (5030) STPLHG-5030(014) 04-928648 049750781	IN	STALL NEW TRAF			ST & CURTOLA PAI	RKWAY
	07/14/1998	Q43-HES	Obligation	-20,000		
Total Obligated:	-20,0		Total:	-20,000	0	0
Total Encumbered:	20,0					
Total Expended:		0				
Date of Last Activity:	07/24/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	9).				
STPLHG-5030(015) 04-928646 049750781		ty of Vallejo @ the i stall new traffic sign	ntersection of Sacramento a als	and Florida Streets		
	07/16/1998	Q43-HES	Obligation	-20,000		
			- · · <b>g-</b> ····	-,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-20,0 20,0		Total:	-20,000	0	0
Total Expended: Date of Last Activity:	0 07/24/1998					
4A, PROJECT AUTHORIZA	TION (INITIATEL	)).				
Antioch (5038) STPLH-5038(004) 04-927835 04MTC002			TIOCH - STPLH-5038(004) AN - DELTA FAIR BLVD.			
0 1111 0002	/ /	33A-HES	Obligation	-157,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-157,5 157,5 157,5 03/20/19 OR STEP 9 NOTI	500 500 198	Total:	-157,500	0	0
Hayward (5050) STPLNG-5050(001) 04-066814	Te	nnyson Rd/Calaro	ga/Dixon			
	/ /	33Q-HES	Obligation	50,873		
	/ /	33Q-HES	Obligation	-350,600		
	01/31/1998	33Q-HES	Obligation	50,873		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-248,8 299,7 299,7 01/31/19	726 726 198	Total:	-248,853	0	0
STPLH-5050(005)		esperian Blvd. @ V				
04-071344						
	//	33A-HES	Obligation	-67,999	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,9 67,9 67,9 06/04/19	999 199 198	Total:	-67,999	0	0
9I, FINAL VOUCHER PAID				VD AT ALDENCAT		
STPLHG-5050(010) 04-928634 049750781		THE CITY OF HA	YWOOD ON HESPERIAN BI NAL	_vD AT ALDENGAT	E WAT.	
	06/17/1998	33Q-HES	Obligation	-20,000		
	04/19/1999	33Q-HES	Obligation	-99,669		
	08/02/1999	33Q-HES	Obligation	-19,765		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-139,4 139,4 08/13/19	134 0	Total:	-139,434	0	0
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	sportation Co	mmission (6084)				
Hayward (5050)						
STPLHG-5050(013) 04-923139		ayward-@ Various L	.ocalions s-#10	ork T		
04-923139 04MTC014	O <sub>1</sub>	pgrade traine signal	5-#10 011 1990/2000 11L3 W	OIK I		
0 11011 0011	03/10/1999	Q43-HES	Obligation	-13,000		
	09/02/1999	Q43-HES	Obligation	-130,000		
Total Obligated:	-143,	000	Total:	-143,000	0	0
Total Encumbered:	143,		Total.	,		
Total Expended:		0				
Date of Last Activity:	09/07/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
<b>Livermore (5053)</b> STPLNH-5053(001) 04-068244	Si	tanley/Murrieta Blvd	Media Modif			
	/ /	33P-HES	Obligation	-31,500		
Total Obligated:	-31,		Total:	-31,500	0	0
Total Encumbered:	31,					
Total Expended:	31,5					
Date of Last Activity:  9I, FINAL VOUCHER PAID	07/19/19		) (DP37)			
STPLHG-5053(008) 04-928746 04HES 97/, 04HES	Li		eet and Inman Street			
041123 977, 041123 .	10/30/1998	Q43-HES	Obligation	-28,000		
Total Obligated:	-28,		-	-28,000	0	0
Total Encumbered:	20,	0	Total:	20,000	J	J
Total Expended:		0				
Date of Last Activity:	10/30/19	998				
Berkeley (5057) STPLHG-5057(007) 04-068924	S	acramento/Universit	y; Adeline/Alcatraz; San Pat	olo/University (Constr	uction)	
	/ /	33Z-HES	Obligation	-145,000		
Total Obligated:	-145,	000	Total:	-145,000	0	0
Total Encumbered:	145,					
Total Expended:	145,0					
Date of Last Activity:	11/07/19		) (DD 27)			
9I, FINAL VOUCHER PAID				VON DD CDDUCE	et to care	V LIMITO
STPLHG-5057(009) 04-927737		UARDRAIL INSTAL	RKELEY ON WILDCAT CAN LATION	ITON KD., SPKUCE	SI. IU EASI CII	I LIMII 2
	/ /	33Q-HES	Obligation	-49,109		
	01/31/1998	33Q-HES	Obligation	6,555		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds			
Responsible Agency	Trans	0.1	Transaction	Subject	04.4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-42,5	53	Total:	-42,553	0	0	
Total Encumbered:	42,5	53					
Total Expended:	42,553						
Date of Last Activity:	01/31/199	98					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	ICATION RECEIVE	D (PR37).				
Alameda (5014) HES-5061(003)							
	/ /	141-HES	Obligation	-2,898			
Total Obligated:	-2,8	98	Total:	-2,898	0	0	
Total Encumbered:	2,8	98					
Total Expended:		0					
Date of Last Activity:	03/04/198						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).				
Vacaville (5094) STPLH-5094(007) 04-928117 0404-MTC0, 0404-M	ME		JRN LANE / ALAMO LANE T MPROVEMENT @ ALAMO D		EET.		
•		33A-HES	Obligation	-52,200			
	02/28/1998	33A-HES	Obligation	4,702			
Total Obligated:	-47,4		· ·	-47,497	0	0	
Total Encumbered:	47,4		Total:	41,401	Ü	Ŭ	
Total Expended:	47,49						
Date of Last Activity:	02/28/199						
9I, FINAL VOUCHER PAID			D (PR37).				
San Mateo (5102)							
STPLHG-5102(001)		aware St & 4th Av					
04-069124	Tra	ffic Signals & Roa	d Improvements				
	// ;	33Q-HES	Obligation	6,476			
	// ;	33Q-HES	Obligation	-61,476			
	08/25/1999	33Q-HES	Obligation	-6,476			
Total Obligated:	-61,4	76	Total:	-61,476	0	0	
Total Encumbered:	59,5	86					
Total Expended:	6,4	76					
Date of Last Activity:	08/25/199	99					
6A, LOCAL PROGRAMS A							
STPLH-5102(003) 04-069094		rott Dr./Velano Ct					
	// ;	33A-HES	Obligation	-8,021			
	//	33A-HES	Obligation	-18,978			
Total Obligated:	-27,0	00	Total:	-27,000	0	0	
Total Encumbered:	18,9						
Total Expended:	18,97						
Date of Last Activity:	02/10/199						
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	-D (PR37)				

Mountain View (5124)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	mmission (6084)				
Mountain View (5124) STPLHG-5124(006) 04-928295		N THE CITY OF MOUNTERSECTION LIGH	JNTAIN VIEW - EVELYN A ITING	VE./ALICE/RAINBO	W	
	/ /	33Q-HES	Obligation	-121,000		
	02/25/1999	33Q-HES	Obligation	17,025		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-103, 103, 03/01/19	975 0 999	Total:	-103,975	0	0
STPLH-5124(007)			JNTAIN VIEW - MIRAMON	TE AVE -SONIA/EL (	CAMINO	
04-928038 04MTC002		PGRADE MEDIAN IS		TE AVE. GONIALE	OAMINO	
	/ /	33A-HES	Obligation	-189,900		
	11/03/1998	33A-HES	Obligation	-61,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-251, 251, 11/09/19	271 0	Total:	-251,271	0	0
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPLH-5124(008) 04-928039		I THE CITY OF MOU EDIAN BARRIER	JNTAIN VIEW - DANA ST-0	CALDERON/PIONEE	ER WAY	
04MTC002						
04MTC002	/ /	33A-HES	Obligation	-31,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-31, 31, 31, 05/22/1	500 500 500 997	Total:	-31,500 -31,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (	-31, 31, 31, 05/22/19 OR STEP 9 NOT	500 500 500 997 IIFICATION RECEIVED	Total:	-31,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-31, 31, 31, 05/22/19 OR STEP 9 NOT	500 500 500 997 IIFICATION RECEIVED	Total:  (PR37).  vd. between Montecito and	-31,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5124(011) 04-928678	-31, 31, 31, 05/22/19 OR STEP 9 NOT	500 500 500 997 TIFICATION RECEIVED It. View- Shoreline Bl	Total:  (PR37).  vd. between Montecito and	-31,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID ( STPLHG-5124(011) 04-928678 049750781  Total Obligated: Total Encumbered: Total Expended:	-31, 31, 31, 05/22/19 OR STEP 9 NOT M U 08/25/1998 -77, 77,	500 500 500 997 TIFICATION RECEIVED It. View- Shoreline BI pgrade median barrio 33Q-HES 000 000	Total:  (PR37).  vd. between Montecito and er	-31,500 Middlefield	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5124(011) 04-928678 049750781  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-31, 31, 31, 05/22/19 OR STEP 9 NOT M U 08/25/1998 -77, 77,	500 500 5997 TIFICATION RECEIVED It. View- Shoreline BI pgrade median barrio 33Q-HES 000 000 0	Total:  P (PR37).  vd. between Montecito and er  Obligation	-31,500 Middlefield -77,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678 049750781  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA:	-31, 31, 31, 05/22/19 OR STEP 9 NOT M U 08/25/1998 -77, 77, 08/31/19	500 500 500 997 TIFICATION RECEIVED It. View- Shoreline BI pgrade median barrie 33Q-HES 000 000 0	Total:  P (PR37).  vd. between Montecito and er  Obligation  Total:	-31,500 Middlefield -77,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5124(011) 04-928678 049750781  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-31, 31, 31, 05/22/19 OR STEP 9 NOT M U 08/25/1998 -77, 77, 08/31/19	500 500 5997 TIFICATION RECEIVED It. View- Shoreline BI pgrade median barrio 33Q-HES 000 000 0	Total:  P (PR37).  vd. between Montecito and er  Obligation  Total:	-31,500 Middlefield -77,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5124(011) 04-928678 049750781  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA: STPLH-5124(012) 04-928679	-31, 31, 31, 05/22/19 OR STEP 9 NOT M U 08/25/1998 -77, 77, 08/31/19	500 500 500 997 FIFICATION RECEIVED It. View- Shoreline BI pgrade median barrie 33Q-HES 000 000 0 0 998 D).	Total:  P (PR37).  vd. between Montecito and er  Obligation  Total:	-31,500 Middlefield -77,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-73,206 73,206 0 11/09/1998 ATION (INITIATED).		Total:	-73,206	0	0
San Anselmo (5159)						
STPLH-5159(003)	// ;	33A-HES	Obligation	-297,000		
Total Obligated:	-297,00		Total:	-297,000	0	0
Total Encumbered:	207,0	0	Total.	201,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	1	' /				
Daly City (5196) STPLNH-5196(003) 04-068964	HE	S #81 SI (91-2; 92-3)				
	//	33A-HES	Obligation	-6,030		
	//	33A-HES	Obligation	-45,270		
Total Obligated:	-51,30	00	Total:	-51,300	0	0
Total Encumbered:	45,2					
Total Expended:	32,5	19				
Date of Last Activity:	12/18/199	96				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST INVOICE.				
STPLHG-5196(004)	VA	RIOUS LOCATIONS				
04-070124	HE	S - REPLACE SIGNS				
	// ;	33Q-HES	Obligation	71,000		
	//	33Q-HES	Obligation	-83,000		
	08/25/1999	33Q-HES	Obligation	-71,000		
Total Obligated:	-83,00	00	Total:	-83,000	0	0
Total Encumbered:	83,00		i otal.	,		
Total Expended:	83,00					
Date of Last Activity:	08/25/199					
7H, Final voucher sent to F	HWA.					
STPLHG-5196(012) 04-928128 049750780		HILL STREET FROM "D" STALL 5 STREET LIGHTS		PEDRO RD.		
0.0.00	// ;	33Q-HES	Obligation	-80,000		
		33Q-HES	Obligation	3,919		
		33Q-HES	Obligation	7,106		
T-1-1 O			•		^	0
Total Obligated:	-68,9		Total:	-68,974	0	0
Total Encumbered:	68,9 <sup>-</sup> 68,9 <sup>-</sup>					
Total Expended: Date of Last Activity:	06/28/199					
		รอ FICATION RECEIVED (PR37).				
		35 AT WESTMORE AVE.				
STPLH-5196(013) 04-928130 049750780		LOCATE SIGNAL POLES				
	//	33A-HES	Obligation	-213,000		
Note: All negative val	-	-	07:04:32	10/30/1000		Dogo 81
Office of Local Programs	s rstp_3f.frx	(	07:04:32	10/30/1999		Page 81

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-71-			
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Daly City (5196)						
	02/28/1998	33A-HES	Obligation	55,504		
	06/28/1999	33A-HES	Obligation	31,242		
Total Obligated:	-126,		Total:	-126,253	0	0
Total Encumbered:	126,					
Total Expended:	126, 06/28/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37)			
Walnut Creek (5225) STPLX-5225(008) 04-928562 049760604	В	ARRIER RAIL REPL		•	8C-0035,0050, 005	1,0187 & 0337)
	06/10/1998	QAM-HES	Obligation	-26,559		
	12/10/1998	QAM-HES	Obligation	26,559		
Total Obligated:		118	Total:	0	0	0
Total Encumbered:	53,	118		eral funds on this proje	· -	
Total Expended:	04/19/1	0	ZERO. Totali	obligated amounts refl	lect other lederal prot	granis.
Date of Last Activity: 4A, PROJECT AUTHORIZA						
San Carlos (5267) STPLHG-5267(002) 04-068974			AP & #93 SI (91-2,92-3)			
	/ /	33Q-HES	Obligation	-22,000		
	/ /	33A-HES	Obligation	-13,500		
Total Obligated:		500	Total:	-35,500	0	0
Total Encumbered:		500				
Total Expended:		500				
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/06/1		\ (DD27\			
STPLHG-5267(003) 04-070164		bandon Rd - Constru				
3. 3. 3. 3. 3.	/ /	33Q-HES	Obligation	-8,257		
	/ /	33Q-HES	Obligation	-291,742		
Total Obligated:	-300,			-300,000	0	0
Total Encumbered:	291,		Total:	330,000	V	3
Total Expended:	291,					
Date of Last Activity:	02/10/1					
9I, FINAL VOUCHER PAID			(PR37).			
Fairfax (5277) STPLHG-5277(006) 04-928692	Ir	nstall three (3) pedes	ake Blvd. between Glen Driv trian crossing	e and Oak Manor		
049750782, 04MTC	09/04/1998	Q43-HES	Obligation	-10,000		
	00/0 <del>1</del> /1000	Q TO I ILO	Obligation	- 10,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,0	000	Total:	-10,000	0	0
Total Encumbered:	10,0	000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/21/19 ATION (INITIATED					
Campbell (5306)		,				
STPLH-5306(004)	Ha	ımilton @ Marathoı	n & Millich			
04-070514	Ins	stall Median Barrier				
	/ /	33A-HES	Obligation	-50,850		
Total Obligated:	-50,8	50	Total:	-50,850	0	0
Total Encumbered:	50,8	50				
Total Expended:	50,8					
Date of Last Activity:	12/20/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5306(007)			MPBELL ON HAMILTON AV	'E-CARLYN/EDEN		
04-928022	RE	LOCATE PEDES	TRIAN SIGNALS			
049750780						
	/ /	33Q-HES	Obligation	-174,543		
Total Obligated:	-174,5	43	Total:	-174,543	0	0
Total Encumbered:	174,5	43				
Total Expended:	174,5					
Date of Last Activity:	04/15/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Newark (5317)						
STPLH-5317(002)	IN	THE CITY OF NE	WARK ON MOWRY @ NEV	V PARK MALL		
04-927750	RE	MOVE ROADSIDI	E OBSTACLES			
	/ /	33A-HES	Obligation	-122,000		
	12/08/1998	33A-HES	Obligation	8,816		
Total Obligated:	-113,1	83	Total:	-113,183	0	0
Total Encumbered:	113,1					
Total Expended:	113,1					
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5317(004)	IN	THE CITY OF NE	WARK ON CEDAR BLVD @	CENTRAL AVE		
04-928614	RE	LOCATE LEFT TU	JRN SIGNAL FROM MEDIA	N		
049750781						
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-139,500		
	10/21/1998	33A-HES	Obligation	10,083		
Total Obligated:	-138,4		Total:	-138,417	0	0
Total Encumbered:	138,4		i Ulai.	100,711	· ·	O
Total Expended:	109,3					
Date of Last Activity:	08/13/19					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLH-5317(005)			WARK ON NEWARK BLVD	@ CEDAR BLVD		
04-928615			JRN SIGNAL FROM MEDIA			
04 020010		· · · ·				

Note: All negative values are a liability against balances.

049750781

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	ommission (6084)				
Newark (5317)	0.4/0.0/4.000	004.1150	01.11	0.000		
	04/28/1998	33A-HES	Obligation	-9,000		
	08/12/1998	33A-HES	Obligation	-157,500		
	10/21/1998	33A-HES	Obligation	42,302		
Total Obligated:	-124,	198	Total:	-124,198	0	0
Total Encumbered:	124,					
Total Expended:	98,0					
Date of Last Activity:	08/13/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVOICE	E			
Cupertino (5318) STPLHG-5318(006) 04-928657 049750781	Ti	ity of Cupertino @ Homes raffic signal upgrade & int	erconnect	·	97-98 HES Safety	Index Project
	07/16/1998	Q43-HES	Obligation	-25,000		
	11/12/1998	Q43-HES	Obligation	-77,000		
Total Obligated:	-102,	000	Total:	-102,000	0	0
Total Encumbered:	102,	000				
Total Expended:	20,8	330				
Date of Last Activity:	08/24/19	999				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVOICE	E			
STPLHG-5318(007) 04-928656 049750781		the City of Cupertino @ ew Traffic Signals	I/S of Stevens Creek E	Blvd. & Saich Way - 19	97-98 HES-Safety	/ Index
	07/20/1998	Q43-HES	Obligation	-33,000		
	11/10/1998	Q43-HES	Obligation	-117,000		
Total Obligated:	-150,		_	-150,000	0	0
Total Encumbered:	150,		Total:	-130,000	0	O
Total Expended:	29,					
Date of Last Activity:	08/24/19					
6A, LOCAL PROGRAMS A			EE.			
		omestead Road @ Blue		lico		
STPLHG-5318(008) 04-923190		pgrade Traffic Signal	Jay, Talilau Ave. al va	ilico		
0498/99HE, 0498/99		pgrade Traine Oignai				
0490/99116, 0490/99		Q43-HES	Obligation	0.000		
T ( 10) " ( )	07/13/1999		Obligation	-9,000	•	2
Total Obligated:		000	Total:	-9,000	0	0
Total Encumbered:	9,	000				
Total Expended:	00/04/4/	0				
Date of Last Activity:	08/04/19					
4A, PROJECT AUTHORIZA						
STPLHG-5318(009)		/olfe Road/Route 280				
04-923191		pgrade traffic signals				
0499/00HE, 0499/00						
	07/13/1999	Q43-HES	Obligation	-95,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-95,		Total:	-95,000	0	0
Total Encumbered:	95,	000				
Total Expended:	00/04/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/04/1 ATION (INITIATE					
Fremont (5322)						
STPLH-5322(002)	Р	ASEO PADRE PKV	VY @ VARIOUS LOCATION	S		
04-067494	R	EPLACE CONCRE	TE POLES WITH ALUMINUI	M		
	/ /	33P-HES	Obligation	-300,000		
	08/11/1998	33P-HES	Obligation	300		
Total Obligated:	-299,	700	Total:	-299,700	0	0
Total Encumbered:	299,		i otal.			
Total Expended:	299,					
Date of Last Activity:	08/11/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLH-5322(010)	P	aseo Padre Pkwy @	@ Grimmer Blvd./ Cutner/ Fre	mont Blvd/ Sylveste	r & Peralta	
04-927571		eplace concrete ligh		·		
	/ /	33P-HES	Obligation	-187,200		
Total Obligated:	-187,	200	Total:	-187,200	0	0
Total Encumbered:	187,		i Otal.	107,200	Ŭ	· ·
Total Expended:	187,					
Date of Last Activity:	10/09/1					
9I, FINAL VOUCHER PAID			D (PR37).			
Pacifica (5350)						
STPLH-5350(001)	F	assler Ave.				
04-068611						
	/ /	33A-HES	Obligation	36,601		
	/ /	33A-HES	Obligation	-213,702		
Total Obligated:	-177,	101	Total:	-177,101	0	0
Total Encumbered:	213,		i Uidi.	177,101	O	O
Total Expended:	213,					
Date of Last Activity:	06/17/1					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLNH-5350(003)		n Pacifica - Rt 1 - Rt				
04-070154		DD A RIGHT TRUN				
049750781	,					
0.0.00.0.	/ /	33A-HES	Obligation	54,179		
	/ /	33A-HES	Obligation	-58,679		
	04/13/1999	33A-HES	Obligation	-66,130		
	05/10/1999	33A-HES	Obligation	-54,179		
	05/10/1999	33A-HES	Obligation	54,179		
Total Obligated:	-70,		Total:	-70,630	0	0
Total Encumbered:		630				
Total Expended:		630				
Date of Last Activity:	07/19/1	999				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Trar	sportation Co	ommission (6084)				
Lafayette (5404) STPLH-5404(006) 04-928322 049750781		S OF 1ST STREET NSTALL SIGNAL	& LUCKY'S DRIVEWAY			
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
	11/30/1997	33Z-HES	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	59, 06/15/1	336 336	Total:	-60,000	0	0
STPLHG-5404(007)	N	lt. Diablo Blvd. @ Ca	anal Lane-Project included in	1999/2000 HES W	ork Type Listing	
04-923204 04LINE IT, 04LINE I	Ir	nstall new traffic sign				
	07/27/1999	Q43-HES	Obligation	-30,000		
Total Obligated:	-30,	000	Total:	-30,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/1	999				
Danville (5434) STPLHG-5434(008) 04-928687 049750781		anville-Crow Canyor	n Road and Center Way s-99/00 FY			
	09/14/1998	Q43-HES	Obligation	-10,000		
Total Obligated:	-10,	000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:	00/4.4/4	0				
Date of Last Activity:	09/14/1					
STPLH-5434(009) 04-928688 049750781		anville-San Ramon ' emove median nose	Valley Blvd. @ Sycamore Va es, 97/98 FY	illey Rd. & entrance	to Livery/Mercantile	Shopping Center
	09/09/1998	Q28-HES	Obligation	-31,500		
	02/25/1999	Q28-HES	Obligation	3,977		
Total Obligated:	-27,	523	Total:	-27,523	0	0
Total Encumbered:		902	. 5.5	•		
Total Expended:		902				
Date of Last Activity:	10/21/1	999				
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D.				
San Ramon (5437) STPLNH-5437(003) 04-069514	Н	ES Pjt #159 93/4, 94	4/5 AP List			
04-003014	/ /	33A-HES	Obligation	-180,000		
	, ,	JUANTED	Obligation	-100,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		,000 ,000 ,000	Total:	-180,000	0	0
Date of Last Activity: 8H, FINAL VOUCHER PAID	06/07/1 OR STEP 9 NO		D (PR37).			
Sonoma County (5920) STPLH-5920(008)			grade school zone, signing a	and marking		
-	/ /	33Z-HES	Obligation	-62,000		
	/ /	33P-HES	Obligation	1,800		
	/ /	33P-HES	Obligation	-1,800		
Total Obligated:	-62	,000	Total:	-62,000	0	0
Total Encumbered:		0	· otali			
Total Expended:		0				
Date of Last Activity:	05/24/1	993				
STPLHG-5920(010) 04-068114	E	Bordega Ave.:Other L	oca.; Replace Pavmt. Del.			
	/ /	33Z-HES	Obligation	39,518		
	/ /	33Z-HES	Obligation	-41,518		
Total Obligated:	-2	,000	Total:	-2,000	0	0
Total Encumbered:	41	,518				
Total Expended:		,518				
Date of Last Activity:	01/03/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	) (PR37).			
STPLH-5920(014) 04-069654	V	Vestside Rd - Dry Cre	eek Br.			
	/ /	33A-HES	Obligation	45,000		
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-252	,000	Total:	-252,000	0	0
Total Encumbered:	297	,000				
Total Expended:	297					
Date of Last Activity:	08/02/1					
9I, FINAL VOUCHER PAID						
STPLH-5920(015) 04-070354		/ar. Loc., upgrade ma				
	/ /	33A-HES	Obligation	-27,440		
	/ /	33A-HES	Obligation	-76,959		
Total Obligated:	-104	•	Total:	-104,400	0	0
Total Encumbered:		,959				
Total Expended:		,959				
Date of Last Activity:	08/30/1		- (			
8H, FINAL VOUCHER PAID						
STPLH-5920(017)		EVERONI RD. AND				
04-071364 04MTC002	I	NSTALL GUARDRAI	L/REMOVE HEADWALLS			
- ·····	/ /	33A-HES	Obligation	-74,803		
				. 1,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-74,80 74,80 74,80 11/01/199	)3 )3	Total:	-74,803	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).			
STPLH-5920(019) 04-927615 04MTC002		DD RD @ SANTA NSTRUCT MERG				
	//	33A-HES	Obligation	-104,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (		00 00 97 FICATION RECEIVE		-104,400	0	0
STPLHG-5920(039) 04-928368 04II-719		GRADE SIGNS	NS COOUNTRY ROADS			
	//	33Z-HES	Obligation	-115,000		
	06/16/1999	33Z-HES	Obligation	31,084		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final youcher sent to Fi	-83,9 <sup>,</sup> 83,9 <sup>,</sup> 83,9 <sup>,</sup> 07/23/199	16 16	Total:	-83,916	0	0
STPLHG-5920(061)		er Road at PM 20	.0 to PM 20.5 in Sonoma Cou	ıntv		
04-923236 04MTC, 04PG14-99		grade guardrail		,		
	09/09/1999	Q33-HES	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,00 09/09/199	0 0	Total:	-18,000	0	0
STPLHG-5920(062)			0.6 to 21.2 in Sonoma County			
04-923240 04MTC, 04PG14-98		grade guardrail	O. II.			
T / 100 P / 2		Q33-HES	Obligation	-25,000	-	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-25,00 09/09/199	0 0	Total:	-25,000	0	0
Napa County (5921) STPHG-5921(004) 04-070344 04MTC002	Var	ious loc., upgrade	W&R signs			
3 IIVI I 3002	//					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-5,0	000 0 0	Total:	-5,000	0	0
Date of Last Activity:		/ /				
STPLHG-5921(016) 04-928652 040750782		APA COUNTY-REPLA	ACE NON-STANDARD GU DARD GUARDRAIL	JARDRAIL VARIOU	S LOCATIONS	
	07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000		
	05/27/1999	Q43-HES	Obligation	299,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-299,0 299,0 06/03/19	000 0 999	Total:	-299,000	0	0
Marin County (5927) STPLH-5927(002) 04-068594			Rd - Gold Hill Rd to Granit	e Creek		
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-273,1 232,0 232,0 10/13/19	067 067 095	Total:	-273,139	0	0
9I, FINAL VOUCHER PAID STPLH-5927(004)		arshall Petaluma Rd.;				
04-068841	1010	arshair i ctalama ita.,	mountep bi/End Nam			
01000011	/ /	33P-HES	Obligation	-12,679		
	/ /	33P-HES	Obligation	-77,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-90,0 77,3 77,3 10/06/19	320 320 95	Total:	-90,000	0	0
			FR31).			
STPLHG-5927(007) 04-927727		RETANO WAY EPLACE GUARDRAII				
U <del>4</del> -321121	/ /	33Q-HES	- Obligation	-3,000		
Total Obligated:	-3,0		_	-3,000	0	0
Total Encumbered:	-5,0	0	Total:	-3,000	U	U
Total Expended:		0				
Date of Last Activity:	06/14/19					
STPLH-5927(008)	VA	ARIOUS LOCATIONS	ON 44 ROADS			
04-927728 04MTC002		STALL RAISED PAV				
	/ /	33A-HES	Obligation	-105,000		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-			•••			
Total Obligated:	-105,0	000	Total:	-105,000	0	0
Total Encumbered:	105,0	000				
Total Expended:	105,0	00				
Date of Last Activity:	07/03/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLH-5927(016)	MA	ARIN COUNTY-ME	SA ROAD MILE POST 0.15	(HES 97-98)		
04-928651	Cl	JRVE CORRECTIO	ON & DRAINAGE IMPROVE	MENT		
049750782, 04MTC,	04PAGE 14					
	08/06/1998	Q28-HES	Obligation	-12,825		
	07/12/1999	Q28-HES	Obligation	-72,675		
		Q28-HES	Obligation	-9,500	-9,500	New
T (   O      )			_	•	•	
Total Obligated:	-95,0		Total:	-95,000	-9,500	0
Total Encumbered:	21,3					
Total Expended:	40/00/40	0				
Date of Last Activity:	10/22/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	)).				
STPLHG-5927(017)	Ma	arin County-At Sir F	rancis Drake Blvd./Elm Ave.	Intersection		
04-928723	Up	grade Traffic Signa	als			
049750781, 04MTC,	04PG-14					
	09/17/1998	Q43-HES	Obligation	-15,000		
	03/17/1999	Q43-HES	Obligation	-30,000		
Total Obligated:	-45,0	100	Total:	-45,000	0	0
Total Encumbered:	45,0		i Otal.	10,000	ŭ	· ·
Total Expended:	40,0	0				
Date of Last Activity:	03/17/19	-				
4A, PROJECT AUTHORIZA						
			locations-Sir Francis Drake	Plyd Novata Plyd P	Panaramia Huy Tar	nosso Vallov Pd
STPLHG-5927(018) 04-928743	IVIC	ann County-various	10cations-Sil Flaticis Diake	biva., Novalo biva., F	anoraniic riwy., rei	illesse valley Nu.
	DOO OAMTO					
04LS-TIP9, 04LS-TII		040 1150	Oh l'ana l'ana	40.000		
	10/30/1998		Obligation	-12,223		
Total Obligated:	-12,2	223	Total:	-12,223	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/19	98				
STPLH-5927(021)	At	I/S of Point Reyes-	Petaluma Road and Novato	Blvd.		
04-923149	Co	n. turn pockets inc	luded in HES Prog.			
04MTC, 04PAGE 14						
		Q28-HES	Obligation	-16,200		
Total Obligated:	-16,2		Total:	-16,200	0	0
Total Encumbered:	10,2	0	TOTAL.	10,200	· ·	O
Total Expended:		0				
•	03/17/19	-				
Date of Last Activity:	03/17/19	33				
Contra Costa County (59	28)					
STPLH-5928(009)	Ma	arch Crk, Camino T	assajara, Hilltop			
04-069554						
	/ /	33P-HES	Obligation	-5,622		
	/ /	33P-HES	Obligation	-65,477		
			-			
Note: All negative value	ies are a liahilit	v against halances				
			07:04:34	10/30/1999	_	ae 90
Office of Local Programs	s rstp_3f.fr	^	07.04.04	10/30/1999	Pa	ge 90

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-71,1 65,4 65,4 10/13/19	77 77 95	Total:	-71,100	0	0
STPLH-5928(010) 04-070634		press RdChannel				
	//	33P-HES	Obligation	36,063		
	//	33P-HES	Obligation	-131,463		
Total Obligated:	-95,4	00	Total:	-95,400	0	0
Total Encumbered:	131,4		i otai.	00,100	· ·	ŭ
Total Expended:	131,40					
Date of Last Activity:	06/30/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5928(014) 04-069494 04MTC002		shing Beacons (6				
	//	33Z-HES	Obligation	64,170		
	//	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273		
	03/05/1999	33Z-HES	Obligation	-64,170		
		33Z-HES	Obligation	64,170		
Total Obligated:	-69,2		G	-69,273	0	0
Total Obligated: Total Encumbered:	69,2		Total:	-09,273	U	U
Total Expended:	69,2°					
Date of Last Activity:	03/05/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-5928(015) 04-069564	In (	Contra Costa Cour	nty on Kirker Pass Rd: Norton TEND CONC. BARRIER	n/Somersville Rd sou	therly to existing M	ledian Barrier
0.00000.		33A-HES	Obligation	300,599		
		33A-HES	Obligation	-324,899		
Total Obligatod	-24,3		•	-24,300	0	0
Total Obligated: Total Encumbered:	-24,3 324,9		Total:	-24,300	U	U
Total Expended:	324,9					
Date of Last Activity:	05/08/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-5928(025)		CHECO @ ARTHI				
04-928143		SNAL UPGRADE				
04MTC002	Sic	S.U.L. OI OINADE				
OTIVI I OUUZ	//	33A-HES	Obligation	-182,250		
			=			
		33A-HES	Obligation	-37,750		
Total Obligated:	-220,0		Total:	-220,000	0	0
Total Encumbered:	220,0					
Total Expended: Date of Last Activity:	192,19 09/17/199					
	00/47/40/					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,			10 0 A
District 04						
MPO: Metropolitan Tran	nsportation Con	nmission (6084)				
Contra Costa County (59						
STPLH-5928(030)			@ BETHEL ISLAND RD.			
04-928330	RE	LOCATE UTILITY	POLES			
049750780	, ,	220 1150	Oblination	F 400		
T		33P-HES	Obligation	-5,400		
Total Obligated:	-5,4		Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	05/09/199	-				
STPLHG-5928(034)			I/s of Kensington Park Rd., F	Ricon Way & Arlingto	on Ave (Kensington	Area)
04-928690		tall flashing signals	-	Noon way & Annigu	on Ave. (Nensington	Alea)
049750781	1113		,			
J. 131 30. 0.	09/14/1998	Q43-HES	Obligation	-10,000		
		Q43-HES	Obligation	-15,000		
Total Obligated:	-25,0		S .	-25,000	0	0
Total Encumbered:	25,0		Total:	20,000	ŭ	ŭ
Total Expended:	_0,0	0				
Date of Last Activity:	06/16/199	-				
4A, PROJECT AUTHORIZA	TION (INITIATED)	).				
STPLHG-5928(035)	Co	ntra Costa County-	Taylor Blvd. @ Pleasant Hill	Rd. split		
04-928691	Up	grade guardrail-98/	99 FY			
049750781						
	09/14/1998	Q43-HES	Obligation	-15,000		
	04/22/1999	Q43-HES	Obligation	-75,000		
Total Obligated:	-90,0	00	Total:	-90,000	0	0
Total Encumbered:	90,0	00				
Total Expended:		0				
Date of Last Activity:	04/26/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)	).				
STPLH-5928(036)	Co	ntra Costa County-	At I/S of Lone Tree Way & F	airview Ave.		
04-928784						
04LUMPSUM						
		33A-HES	Obligation	-16,200		
		33A-HES	Obligation	-106,830		
Total Obligated:	-123,0		Total:	-123,030	0	0
Total Encumbered:	123,0					
Total Expended:	0011-11-	0				
Date of Last Activity:	06/16/199					
4A, PROJECT AUTHORIZA	· · · · · · · · · · · · · · · · · · ·		<b>.</b>			
STPLHG-5928(040)		State Route 4 @ 5	Sellars Ave			
04-923237		tall traffic signals				
04MTC TIP, 04PAG		022 UES	Obligation	40.000		
	09/16/1999	Q33-HES	Obligation	-43,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,0	000	Total:	-43,000	0	0
Total Encumbered:		0	i Otai.	.0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/16/19	999				
<b>Alameda County (5933)</b> STPLHG-5933(010) 04-067634	Cr	row Canyon Rd.; Inst	all Guardrail			
	11	33Z-HES	Obligation	-141,000		
Total Obligated:	-141,0	000	Total:	-141,000	0	0
Total Encumbered:	141,0	000				
Total Expended:	141,0	000				
Date of Last Activity:	03/27/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
STPLHG-5933(032)	IN	THE COUNTY OF A	ALAMEDA AT SEVERAL L	OCATIONS.		
04-928311	RI	EPLACE AND INSTA	ALL GUARDRAIL			
049750780			Q. II			
	/ /	33Z-HES	Obligation	-139,500		
	11/27/1998	33Z-HES	Obligation	-30,500		
Total Obligated:	-170,0	000	Total:	-170,000	0	0
Total Encumbered:	170,0	000				
Total Expended:	170,0	000				
Date of Last Activity:	07/22/19	99				
7F, FINANCIAL ADJUSTME	NT SCHEDULE	D.				
San Francisco County (5 STPLNH-5934(029) 04-070924		ES PROJECT NO. 1	6 (93/94;94/95 AP LIST PA	AVEMENT MARKER	es.	
	11	33P-HES	Obligation	-270,000		
Total Obligated:	-270,0	000	Total:	-270,000	0	0
Total Encumbered:	270,0		i otai.	-,	-	_
Total Expended:	5,0	0				
Date of Last Activity:	10/23/19					
4A, PROJECT AUTHORIZA						
STPLNH-5934(031) 04-071114	P/	AVEMENT GROOVII	NG-HES 144,145,&147 ON	1 93/94;94/95 AP LIS	Т	
	/ /	33P-HES	Obligation	-16,704		
	11	33P-HES	Obligation	-109,296		
Total Obligated			_	•	0	0
Total Obligated:	-126,(		Total:	-126,000	0	0
Total Encumbered:	109,2					
Total Expended:	00/04/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	03/24/19					
			San Francisco on GEARY	@ WERSTER/STE	NER-HES 128 ON	93/A·9A/5 ADIIST
STPLHG-5934(032) 04-071124		stall Attenuators	Gair Francisco Uli GEART	S MEDOLEN/OLEI	INCIN-LILO 120 UN	00/4,04/0 MF LIOT
U4-U11124			Obligation	40.000		
	/ /	33Q-HES	Obligation	-40,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-40,0 40,0		Total:	-40,000	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/03/19	95				
STPLH-5934(033) 04-071154 04MTC002		ILTON-ARGUELLO TO IDEN ROADWAY	STANYAN138&139 (	DN 93/4;94/5 AP LIST	in the County of S	San Francisco
	11	33P-HES	Obligation	486,000		
	/ /	33P-HES	Obligation	-540,000		
	06/24/1999	33P-HES	Obligation	-258,911		
	07/09/1999	33P-HES	Obligation	-486,000		
	07/09/1999	33P-HES	Obligation	486,000		
Total Obligated:	-312,9	)11	Total:	-312,911	0	0
Total Encumbered:	312,9					
Total Expended:	07/10/10	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/19/19 ATION (INITIATED					
STPLH-5934(034)		/ANS AVENO.137 ON	93/4·94/5 AP LISTL	OWER PROFILE		
04-071164		,				
	/ /	33P-HES	Obligation	-8,549		
	/ /	33P-HES	Obligation	-18,450		
Total Obligated:	-27,0	000	Total:	-27,000	0	0
Total Encumbered:	18,4	50				
Total Expended:	18,4					
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAID				EV OIDOLE & MONT	·	01 ADEMONTET II
STPLH-5934(035) 04-071174		ROJECT NO. 29 ON 93/ IE COUNTY OF SAN FF	•	EY CIRCLE @ MONT	ALVO/TAKAVAL/	CLAKEMONTEL I
04-071174 04MTC002		PGRADE STREET LIGH				
04W1 000Z	O.	OWEL OWEL LION				
	/ /	33P-HES	Obligation	60,750		
	/ /	33P-HES	Obligation	-67,500		
	08/24/1999	33P-HES	Obligation	-60,750		
Total Obligated:	-67,5	600	Total:	-67,500	0	0
Total Encumbered:	67,5	500				
Total Expended:		0				
Date of Last Activity:	08/25/19					
4A, PROJECT AUTHORIZA						
STPLH-5934(059) 04-928244		uerrero St. At 21st St tend Median Barrier				
04-926244 049750780, 04AMD						
0-3100100, 04AIVIL		33A-HES	Obligation	-11,880		
	, ,	OU, CITEO	Obligation	11,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AMINT	to OA
Total Obligated:	-26,7	753	Total:	-11,880	0	0
Total Encumbered:	11,8		Total.	,	-	-
Total Expended:	•	0				
Date of Last Activity:	07/29/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLH-5934(060)	Va	arious Locations				
04-928245	Uį	ograde Catch Basin	Brain Grates			
049750780						
	/ /	33A-HES	Obligation	-360,000		
Total Obligated:	-360,0	000	Total:	-360,000	0	0
Total Encumbered:	360,0	000				
Total Expended:		0				
Date of Last Activity:	08/29/19	997				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLHG-5934(090)			aughnessy Blvd., Portola Dr	, Twin Pks. Blvd.		
04-923154	Up	ograd Guardrail/Rke	d #2 on 97/98 HES			
04HES LUM, 04HES	SLUMP					
	04/14/1999	Q43-HES	Obligation	-19,500		
Total Obligated:	-19,5	500	Total:	-19,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/14/19	999				
Santa Clara County (593 STPLH-5937(011) 04-067344		ellyer Ave @ Coyote	e Ck Br. #37C-0541			
0.00.011	/ /	33A-HES	Obligation	36,000		
	1 1	33A-HES	Obligation	-270,000		
	10/31/1997	33A-HES	Obligation	0		
Tatal Obligated	-233,9		· ·	-233,999	0	0
Total Obligated: Total Encumbered:	-233,8 270,0		Total:	-233,999	U	U
Total Expended:						
	270 (	1( )( )				
	270,0 10/31/19					
Date of Last Activity:	10/31/19	997	) (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31/19 OR STEP 9 NOT	997 IFICATION RECEIVED		Marcella Ditch - Br. #	#37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	10/31/19 <b>OR STEP 9 NOT</b> In	997 IFICATION RECEIVED	a Clara on Leavesley Rd @	Marcella Ditch - Br. #	‡37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31/19 <b>OR STEP 9 NOT</b> In RI	997 IFICATION RECEIVED the County of Sant EMOVE RAILING &	a Clara on Leavesley Rd @ EXTEND BRIDGE		≠37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	10/31/19 OR STEP 9 NOT In RI	P97 IFICATION RECEIVED the County of Santa EMOVE RAILING & 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation	54,000	#37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	10/31/19 OR STEP 9 NOT In RI / /	P97 IFICATION RECEIVED the County of Santa EMOVE RAILING & 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation	54,000 -292,500	#37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	10/31/19 OR STEP 9 NOT  In  RI  / /  / /  10/21/1998	pp7 IFICATION RECEIVED the County of Santa EMOVE RAILING & 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation	54,000 -292,500 29,422	≠37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	10/31/19 OR STEP 9 NOT  In RI / / / / 10/21/1998 11/17/1998	the County of Sant EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000	≠37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012)	10/31/19 OR STEP 9 NOT  In RI / / / / 10/21/1998 11/17/1998 11/17/1998	the County of Sante EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200	‡37C-0009	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354	10/31/19 OR STEP 9 NOT  In RI / / 10/21/1998 11/17/1998 11/17/1998	the County of Sante EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200 -16,200		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354  Total Obligated:	10/31/19 OR STEP 9 NOT  In RI  / / 10/21/1998 11/17/1998 11/17/1998 -209,(	the County of Santa EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200	#37C-0009 0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5937(012) 04-067354  Total Obligated: Total Encumbered:	10/31/19 OR STEP 9 NOT  In RI  / / 10/21/1998 11/17/1998 11/17/1998 11/17/1998 -209,( 203,(	the County of Santa EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200 -16,200		0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5937(012) 04-067354  Total Obligated:	10/31/19 OR STEP 9 NOT  In RI  / / 10/21/1998 11/17/1998 11/17/1998 -209,(	the County of Sante EMOVE RAILING & 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 33A-HES 278	a Clara on Leavesley Rd @ EXTEND BRIDGE Obligation Obligation Obligation Obligation Obligation Obligation Obligation	54,000 -292,500 29,422 -54,000 70,200 -16,200		0

Note: All negative values are a liability against balances.

PSUUDINIO AUGUSI	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tra	nsportation Co	ommission (6084)				
Santa Clara County (593						
STPLHG-5937(030)		'ARIOUS LOCATIOI nstall Metal Beam G	NS WITHIN SANTA CLARA	COUNTY		
04-927724	/ /	33Q-HES	Obligation	100.000		
	/ /	33Q-HES	· ·	100,000		
	/ /	33Q-HES	Obligation Obligation	-100,000 -94,348		
	01/31/1998	33Q-HES	Obligation	4,081		
Total Obligated			-	-90,266	0	0
Total Obligated: Total Encumbered:	-90, 90	266 266	Total:	-90,266	U	U
Total Expended:		266				
Date of Last Activity:	01/31/1					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5937(038)	) 11	N SANTA CLARA CO	OUNTY @ VARIOUS LOCA	TIONS		
04-928358	U	PGRADE TRAFFIC	CONTROL SIGNS			
04MTC002						
	/ /	33Q-HES	Obligation	-200,000		
Total Obligated:	-200,		Total:	-200,000	0	0
Total Encumbered:	200,					
Total Expended:		482				
Date of Last Activity: 6A, LOCAL PROGRAMS A	10/18/1		NVOICE			
			NTY AT FRAZIER LAKE RO	AD AND BLOOMEIE	D AVE 1007 09	HES SVEETA IND
STPLH-5937(051) 04-928655		ROJECT	NIT AT FRAZIER LAKE RC	AD AND BLOOMFIE	LD AVE 1997-90	HES-SAFETT IND
04-320033		TOOLO !				
049750781	Ir	nprove Turning Rad	ius-extend Colvert-& reconst	ruct		
049750781	lr	mprove Turning Rad	ius-extend Colvert-& reconst	ruct		
049750781	lr 07/17/1998	mprove Turning Rad Q28-HES	ius-extend Colvert-& reconst Obligation	ruct -51,750		
049750781  Total Obligated:		Q28-HES			0	0
	07/17/1998 -51,	Q28-HES	Obligation	-51,750	0	0
Total Obligated:	07/17/1998 -51, 51,	Q28-HES 750 750 0	Obligation	-51,750	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/17/1998 -51, 51,	Q28-HES 750 750 0 998	Obligation	-51,750	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE	Q28-HES 750 750 0 998 <b>D</b> ).	Obligation Total:	-51,750 -51,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5937(052)	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE	Q28-HES 750 750 0 998 <b>D</b> ).	Obligation Total: McKean Rd. at Arroya Calerc	-51,750 -51,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R	Q28-HES 750 750 0 998 <b>D</b> ).	Obligation Total:	-51,750 -51,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5937(052)	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders	-51,750 -51,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES 10/26/1998	Q28-HES 750 750 0 998 D). lanta Clara County-Necon culvert/wdn rd	Obligation Total:  //CKean Rd. at Arroya Calero to include shoulders  Obligation	-51,750 -51,750 between Fortini Rd. a		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES 10/26/1998 05/12/1999	Q28-HES 750 750 0 998 D).  Anta Clara County-Necon culvert/wdn rd  Q28-HES Q28-HES	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9 Total Obligated:	07/17/1998 -51, 51, 11/20/19 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253,	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES	Obligation Total:  //CKean Rd. at Arroya Calero to include shoulders  Obligation	-51,750 -51,750 between Fortini Rd. a		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered:	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S R 9HES 10/26/1998 05/12/1999	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended:	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253,	Q28-HES 750 750 0 998 D). santa Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered:	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253,	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253,	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253,	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Newark (5317)	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253,	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Newark (5317)	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/16 ATION (INITIATE	Q28-HES 750 750 0 998 D).  Inta Clara County-Necon culvert/wdn rd  Q28-HES Q28-HES 080 080 0 999 D).	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation Total:	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580 -253,080	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Newark (5317)	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1 ATION (INITIATE	Q28-HES 750 750 0 998 D). anta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0 999 D).	Obligation Total:  McKean Rd. at Arroya Calero to include shoulders  Obligation Obligation Total:	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580 -253,080	and Schillingsberg	Rd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLH-5937(052) 04-928725 0498/99HE, 0498/9  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Newark (5317)	07/17/1998 -51, 51, 11/20/1 ATION (INITIATE S 9HES 10/26/1998 05/12/1999 -253, 253, 05/18/1 ATION (INITIATE	Q28-HES 750 750 0 998 D). Panta Clara County-Necon culvert/wdn rd Q28-HES Q28-HES 080 080 0 999 D).	Obligation Total:  McKean Rd. at Arroya Calerd to include shoulders  Obligation Obligation Total:  Obligation Obligation Obligation	-51,750 -51,750 between Fortini Rd. a -58,500 -194,580 -253,080	and Schillingsberg	Rd.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,799 25,496 0 05/18/1987		Total:	-53,799	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED	(PR37).			
Caltrans (6204) STPLHG-6204(033) 04-135384 049750780	New Ti	affic Signal	nino Real @ Harbour Blvd.			
		-HES	Obligation	-120,000		
		-HES	Obligation	120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-120,000 120,000 38,109 07/22/1999	-HES	Obligation Total:	-120,000 -120,000	0	0
Fremont (5322) HES-A006(001) 04-						
	/ / 141-	HES	Obligation	-57,960		
	/ / 141-	HES	Obligation	4,328		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-53,631 53,631 0 03/09/1992 OR STEP 9 NOTIFICA	TION RECEIVED	Total:	-53,631	0	0
HES-A006(002)			· · ·			
0 / 1000(00_)	/ / 141-	HES	Obligation	-2,259		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,259 2,259 0 02/14/1985		Total:	-2,259	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED	(PR37).			
HES-A006(005) 04-	/ / 141-	HES	Obligation	60 630		
Total Obligated:	-69,630	TILO	Obligation Total:	-69,630 -69,630	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	69,630 69,630 02/29/1988	TION RECEIVED		-09,030	Ū	Ü
Oakland (5012) HES-A018(001)						
		HES HES	Obligation Obligation	-11,700 -1,006		
Note: All negative value	ues are a liability ag	ainst halances				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,70	06	Total:	-12,706	0	0
Total Encumbered:	12,70			•		
Total Expended:	,	0				
Date of Last Activity:	09/07/198	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
San Leandro (5041) HES-A036(002)						
	//	141-HES	Obligation	-28,255		
Total Obligated:	-28,2	55	Total:	-28,255	0	0
Total Encumbered:	28,2	55				
Total Expended:		0				
Date of Last Activity:	10/04/198	84				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
Newark (5317) HES-A036(003)						
	//	141-HES	Obligation	-63,000		
Total Obligated:	-63,000		Total:	-63,000	0	0
Total Encumbered:	63,000					
Total Expended:		0				
Date of Last Activity:	12/26/198	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	) (PR37).			
Hayward (5050)						
HES-A036(008)	Hes	sperian Blvd @ 5 l	ocations: 1) Winton Ave, 2) \$	Southland Dr, 3) Play	ra Dr, 4) Depot Rd, 5	5) Sleepy Hollow Ave
		sperian Blvd @ 5 lo		Southland Dr, 3) Play	ra Dr, 4) Depot Rd, 5	5) Sleepy Hollow Av
HES-A036(008) -	/ /	141-HES	Obligation	-180,000		
HES-A036(008) - Total Obligated:	/ / -180,00	141-HES 00			ra Dr, 4) Depot Rd, 5	5) Sleepy Hollow Av 0
HES-A036(008) - Total Obligated: Total Encumbered:	/ / -180,00 180,00	141-HES 00 00	Obligation	-180,000		
HES-A036(008) - Total Obligated: Total Encumbered: Total Expended:	/ / -180,00 180,00	141-HES 00 00 00	Obligation	-180,000		
HES-A036(008) - Total Obligated: Total Encumbered:	-180,00 180,00 180,00 05/05/199	141-HES 00 00 00 00	Obligation Total:	-180,000		
HES-A036(008) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137)	-180,00 180,00 180,00 05/05/199	141-HES 00 00 00 00	Obligation Total:	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 00	Obligation Total:	-180,000		
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)	/ / -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED	Obligation Total: O (PR37). Obligation	-180,000 -180,000	0	0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated:	/ / -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 <b>FICATION RECEIVE</b> 141-HES	Obligation Total:  D (PR37).	-180,000 -180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered:	/ / -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 <b>FICATION RECEIVED</b> 141-HES 90	Obligation Total: O (PR37). Obligation	-180,000 -180,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended:	-180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90	Obligation Total: O (PR37). Obligation	-180,000 -180,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / -9,79	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90 0	Obligation Total:  O (PR37).  Obligation Total:	-180,000 -180,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / -9,79	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90 0	Obligation Total:  O (PR37).  Obligation Total:	-180,000 -180,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / -9,79 9,79	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90 0	Obligation Total:  O (PR37).  Obligation Total:	-180,000 -180,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-A045(002)	-180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90 0 85 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-180,000 -180,000 -9,790 -9,790	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  HES-A045(002)  Total Obligated:	-180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / -9,79 9,79 04/03/198 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90 0 85 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total:	-180,000 -180,000 -9,790 -9,790	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-A045(002)  Total Obligated: Total Obligated: Total Encumbered:	-180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED  141-HES 90 90 0 85 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-180,000 -180,000 -9,790 -9,790	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Richmond (5137) HES-A045(001)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-A045(002)  Total Obligated:	-180,00 180,00 180,00 05/05/199 OR STEP 9 NOTIF / / -9,79 9,79 04/03/198 OR STEP 9 NOTIF	141-HES 00 00 00 94 FICATION RECEIVED 141-HES 90 90 0 85 FICATION RECEIVED	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation	-180,000 -180,000 -9,790 -9,790	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA	
istrict 04							
PO: Metropolitan Trai	nsportation Co	mmission (6084)					
Richmond (5137)	•	` ,					
HES-A045(004)							
	/ /	141-HES	Obligation	-12,150			
Total Obligated:	-12,1	50	Total:	-12,150	0	0	
Total Encumbered:	12,1						
Total Expended:		0					
Date of Last Activity:	05/16/19	86					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	) (PR37).				
HES-A045(005)							
	/ /	141-HES	Obligation	-9,000			
Total Obligated:	-9,0	000	Total:	-9,000	0	0	
Total Encumbered:	9,0	000					
Total Expended:		0					
Date of Last Activity:	03/11/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	) (PR37).				
Lafayette (5404)							
HES-A049(002)							
	/ /	141-HES	Obligation	-8,509			
Total Obligated:	-8,5		Total:	-8,509	0	0	
Total Encumbered:	8,5	509					
Total Expended:		0					
Date of Last Activity:	03/05/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVED	) (PR37).				
Contra Costa County (59		5	o = .				
HES-A049(005)	Or	n Pleasant Hill Rd.	@ laylor				
-		444 1150	Ohlimatian	407.470			
	//	141-HES	Obligation	-167,173			
Total Obligated:	-167,1		Total:	-167,173	0	0	
Total Encumbered:	167,1 167,1						
Total Expended: Date of Last Activity:	10/16/19						
9I, FINAL VOUCHER PAID			) (PR37).				
			,				
Lafayette (5404) HES-A049(006)							
04-							
•	/ /	141-HES	Obligation	-22,000			
Total Obligated:	-22,0		Total:	-22,000	0	0	
Total Encumbered:	22,0		rotal.	22,000	O	O	
Total Expended:	22,0						
Date of Last Activity:	06/07/19						
9I, FINAL VOUCHER PAID			) (PR37).				
Concord (5135) HES-A050(003)	W	ILLOW PASS ROA	D, 0.1 MILE NORTH OF LY	NWOOD DR. TO KIN	NNEY DR. BRIDGE		
04-929903	/ /	444 1150	Oh!' we the re	400.000			
	1 1	141-HES	( )hligation	-180,000			
	, ,		Obligation	.00,000			
Note: All negative val			-	.00,000			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,0	00	Total:	-180,000	0	0
Total Encumbered:	180,0		TOtal.	100,000	Ŭ	Ü
Total Expended:	180,0					
Date of Last Activity:	01/28/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-A053(005)			,			
04-						
	/ /	141-HES	Obligation	-12,828		
	/ /	141-HES	Obligation	3		
Total Obligated:	-12,8	25	Total:	-12,825	0	0
Total Encumbered:	12,8		TOtal.	12,020	Ŭ	Ü
Total Expended:	,0	0				
Date of Last Activity:	01/20/19					
9I, FINAL VOUCHER PAID		-	D (PR37).			
Contra Costa County (59	)28)					
HES-A058(003)	<del>-</del> ,					
	/ /	141-HES	Obligation	-84,600		
Total Obligated:	-84,6	00	Total:	-84,600	0	0
Total Encumbered:	190,2		· Otali			
Total Expended:	0					
Date of Last Activity:	09/24/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-A058(004)						
04-						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	406		
Total Obligated:	-8,5	03	Ğ	-8,593	0	0
Total Encumbered:	8,5		Total:	-0,393	U	0
Total Expended:	0,0	0				
Date of Last Activity:	01/21/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-A058(006)		Danville Blvd. @				
-			-			
	/ /	141-HES	Obligation	-98,280		
Total Obligated:	-98,2	80	Total:	-98,280	0	0
Total Encumbered:	98,2					
Total Expended:	98,2	80				
Date of Last Activity:	01/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Martinez (5024)						
HES-A066(001)	1.1	141 UES	Obligation	22.075		
T . I O		141-HES	Obligation	-23,875	2	^
Total Obligated:	-23,8		Total:	-23,875	0	0
Total Encumbered:	23,8					
Total Expended:		0				
Date of Last Activity:	06/03/19	0.5				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	10 UA
istrict 04						
IPO: Metropolitan Tran	sportation Com	mission (6084)				
San Leandro (5041)	•	, ,				
HES-A068(001) 04-						
04-	// 1	I41-HES	Obligation	-30,312		
T O		_	_	•		
Total Obligated:	-30,31		Total:	-30,312	0	0
Total Encumbered:	30,31 30,31					
Total Expended:	12/11/199					
Date of Last Activity:			) (DD27)			
9I, FINAL VOUCHER PAID (	DR STEP 9 NOTIF	ICATION RECEIVED	J (PK31).			
Fremont (5322) HES-A076(001)						
	// 1	I41-HES	Obligation	-36,000		
Total Obligated:	-36,00	00	Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	•	0				
Date of Last Activity:	11/20/198	34				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
Newark (5317) HES-A089(003) 04-						
•	// 1	I41-HES	Obligation	-126,000		
	// 1	I41-HES	Obligation	5,450		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-120,5 <sup>2</sup> 120,55		Total:	-120,549	0	0
Total Expended:	120,50	0				
Date of Last Activity:	12/16/198	-				
9I, FINAL VOUCHER PAID (			) (PR37)			
	ok oter onoth	IOA HOIT RECEIVE	5 (1 1.07 <i>)</i> .			
HES-A089(006)		144 UEC	Ohlimatian	00.000		
		I41-HES	Obligation	-86,930		
Total Obligated:	-86,93		Total:	-86,930	0	0
Total Encumbered:	86,93					
Total Expended:	86,93					
Date of Last Activity:	05/06/199		(PD07)			
9I, FINAL VOUCHER PAID	JK SIEP 9 NOTIF	ICATION RECEIVE	) (PK37).			
HES-A089(007)						
	/ / 1	I41-HES	Obligation	-123,482		
Total Obligated:	-123,48		Total:	-123,482	0	0
Total Encumbered:	123,48					
Total Expended:	123,48					
Date of Last Activity:	04/26/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
HES-A091(001)						
	// 1	141-HES	Obligation	-2,250		
	// 1	I41-HES	Obligation	2,250		
			Ŭ	•		
Note: All negative value	es are a liability	against balances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			•			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program and	d MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal progra	ns.
Date of Last Activity:		/ /				
HES-A097(005)						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	9,733		
Total Obligated:	-57,7	766	Total:	-57,766	0	0
Total Encumbered:	57,7		Total.	o.,. oo	·	· ·
Total Expended:	,-	0				
Date of Last Activity:	02/18/19	-				
9I, FINAL VOUCHER PAID			O (PR37).			
San Leandro (5041)						
HES-A183(002)						
	/ /	141-HES	Obligation	-4,050		
Total Obligated:	-4,0	)50	Total:	-4,050	0	0
Total Encumbered:	4,050					
Total Expended:	0					
Date of Last Activity:	09/24/1984					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-A183(003)						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	4,360		
Total Obligated:	-4,6		G	-4,639	0	0
Total Encumbered:		639	Total:	-4,039	O	O
Total Expended:	7,0	0				
Date of Last Activity:	07/19/19	-				
9I, FINAL VOUCHER PAID			O (PR37).			
Alameda County (5933) HES-A225(002)			@ PM 2.15 near Castro Vall	ey		
-	/ /	141-HES	Obligation	-180,000		
T-4-1 O		_	•	·	2	2
Total Obligated:	-180,0		Total:	-180,000	0	0
Total Encumbered:	180,0					
Total Expended:	180,0 06/01/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			O (PR37).			
Alameda (5014)						
HES-A235(001)						
		141-HES	Obligation	-23,400		
Total Obligated:	-23,4		Total:	-23,400	0	0
Total Encumbered:	23,4	100				
Total Expended:		0				
Date of Last Activity:	08/05/19	185				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 04						
PO: Metropolitan Tran	isportation Cor	nmission (6084)				
Alameda (5014)						
HES-A245(001)	1 1	444 1150	Ohlimation	40.000		
		141-HES	Obligation	-19,800		_
Total Obligated:	-19,8		Total:	-19,800	0	0
Total Encumbered:	19,8					
Total Expended:	02/11/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID			) (PR37).			
	<u> </u>	. IO/MION NEGETVE	(			
Berkeley (5057) HES-A368(001)						
04-						
<b>V</b> 1	1 1	141-HES	Obligation	-32,400		
Total Obligatod	-32,4		_	-32,400	0	0
Total Obligated: Total Encumbered:	-32,4 32,4		Total:	<b>-</b> 3∠,4UU	U	U
Total Expended:	32,4					
Date of Last Activity:	01/07/19					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-A413(001)			d Spruce St. to So. City Lin	nits		
-						
	/ /	141-HES	Obligation	-68,724		
Total Obligated:	-68,7	24	Total:	-68,724	0	0
Total Encumbered:	68,7	24				
Total Expended:	68,7	24				
Date of Last Activity:	03/10/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Alameda County (5933)						
HES-A520(003)						
04-						
	/ /	141-HES	Obligation	-121,689		
Total Obligated:	-121,6		Total:	-121,689	0	0
Total Encumbered:	121,6					
Total Expended:		0				
Date of Last Activity:	05/20/19		) (DD 27)			
9I, FINAL VOUCHER PAID	OK STEP 9 NOTI	FICATION RECEIVE	ט (אנאי).			
HES-RS-A531(006)	/ /	1/1 HES	Obligation	144,000		
T / 101 !!		141-HES	Obligation	-144,000	•	2
Total Obligated:	-215,5		Total:	-144,000	0	0
Total Encumbered:	242,8					
Total Expended:	242,8					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/05/19 OR STEP 9 NOTI		D (PR37).			
Pleasanton (5101)			,			
HES-A550(002)		444.1150	01.11	70.000		
	/ /	141-HES	Obligation	-76,896		
Note: All negative value	ues are a liabilit	y against balances				
Office of Least Brograms		-	07:04:37	10/20/1000		103

07:04:37

10/30/1999

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,8	396	Total:	-76,896	0	0
Total Encumbered:	76,8					
Total Expended:	76,8					
Date of Last Activity:	04/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Contra Costa County (59 HES-A559(001)	928)					
	/ /	141-HES	Obligation	-3,600		
	/ /	141-HES	Obligation	3,600		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:		0	ZERO. Total o	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:		/ /				
1B, CANCELLED - PROJEC	CT REVIEWED.					
Pleasanton (5101) HES-A564(002)						
	/ /	141-HES	Obligation	-59,190		
Total Obligated:	-59,1	90	Total:	-59,190	0	0
Total Encumbered:	59,1					
Total Expended:	6,5					
Date of Last Activity:	05/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Contra Costa County (59 HES-A608(001)		llow Pass Rd frm B	ailey to West Pittsburg City	Limits		
-	//	141-HES	Obligation	-108,000		
Total Obligated:	-108,0		Total:	-108,000	0	0
Total Encumbered:	108,0					
Total Expended:	108,0					
Date of Last Activity:	06/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Pittsburg (5127) HES-A613(004)						
	/ /	141-HES	Obligation	-66,589		
Total Obligated:	-66,5		Total:	-66,589	0	0
Total Encumbered:	66,5					
Total Expended:		0				
Date of Last Activity:	04/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
El Cerrito (5239) HES-A701(001)						
04-	/ /	141-HES	Obligation	-60,964		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-60,9 60,9 60,9 10/09/19 OR STEP 9 NOTI	964 964 98	Total: D (PR37).	-60,964	0	0
Contra Costa County (59 HES-A727(001)	928)					
,	/ /	141-HES	Obligation	-11,045		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-11,0 11,0 11,0 09/09/19 OR STEP 9 NOTI	)45  45  88	Total:	-11,045	0	0
Richmond (5137) HES-A742(001)	Ma	ac Donald Ave @ 1	6th St			
-	1.1	141-HFS	Obligation	-32,400		
Total Obligated: Total Encumbered:	/ / 141-HES -32,400 32,400		Total:	-32,400	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	32,4 08/17/19 OR STEP 9 NOTI	93	D (PR37).			
HES-A744(001)			/ERPASS, BR. #28C-317			
1160 / 11 44 (001)		141-HES	Obligation	-134,678		
Total Obligated:	-134,6		Total:	-134,678	0	0
Total Encumbered:	134,6		i otal.	,	-	-
Total Expended:	134,6					
Date of Last Activity:	08/31/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
<b>San Pablo (5303)</b> HES-A769(001)						
		141-HES	Obligation	-6,300		
Total Obligated:	-6,3		Total:	-6,300	0	0
Total Encumbered:	6,3					
Total Expended:	07/12/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Lafayette (5404) HES-A799(001) 04-		- 10	, ,			
	/ /	141-HES	Obligation	-16,200		
Total Obligated:	-16,2	200	Total:	-16,200	0	0
Total Encumbered:	16,2		. 0.31.	•		
Total Expended:	16,2					
Date of Last Activity:	03/28/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	200	1,750			10 0A
District 04					
MPO: Metropolitan Tra	nsportation Commissio	(6084)			
<b>Lafayette (5404)</b> HES-A802(001)					
	/ / 141-HES	Obligation	-21,600		
	/ / 141-HES	Obligation	-1,620		
Total Obligated:	-23,220	Total:	-23,220	0	0
Total Encumbered:	23,220				
Total Expended:	0				
Date of Last Activity:	08/08/1986				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
Danville (5434) HES-A806(001)					
	/ / 141-HES	Obligation	-12,096		
Total Obligated:	-12,096	Total:	-12,096	0	0
Total Encumbered:	12,096				
Total Expended:	12,096				
Date of Last Activity:	02/14/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
HES-A810(001)					
	/ / 141-HES	Obligation	-14,256		
Total Obligated:	-14,256	Total:	-14,256	0	0
Total Encumbered:	14,256				
Total Expended:	14,256				
Date of Last Activity:	09/16/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
<b>Walnut Creek (5225)</b> HES-A865(001)	At intersec	on of Treat Blvd. and Bancroft Road.			
	/ / 141-HE	Obligation	-108,000		
Total Obligated:	-108,000	Total:	-108,000	0	0
Total Encumbered:	108,000	rotai.	,	-	-
Total Expended:	108,000				
Date of Last Activity:	02/01/1994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
Campbell (5306) HES-C009(003)					
04-					
	/ / 141-HES	Obligation	-117,900		
Total Obligated:	-117,900	Total:	-117,900	0	0
Total Encumbered:	117,900	i Otal.	, , , , , ,	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	04/29/1992				

Santa Clara County (5937)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
EA/TIF ID	Date		Туре		OA AIIIII	10 0A	
District 04							
MPO: Metropolitan Trans	sportation Commi	ission (6084)					
Santa Clara County (5937) HES-C012(007)		apitol Expresswa	ay between Snell Avenue an	d Senter Road in Sa	n Jose		
-	/ / 141	I-HES	Obligation	-41,651			
Total Obligated:	-41,651		Total:	-41,651	0	0	
Total Encumbered:	41,651						
Total Expended:	41,651						
Date of Last Activity:	01/12/1994						
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICA	ATION RECEIVED	) (PR37).				
San Jose (5005) HES-C013(001) 04-							
	/ / 141	I-HES	Obligation	-62,158			
Total Obligated:	-62,158		Total:	-62,158	0	0	
Total Encumbered:	62,158		rotai.	- ,			
Total Expended:	62,158						
Date of Last Activity:	10/15/1991						
9I, FINAL VOUCHER PAID O		ATION RECEIVED	) (PR37).				
Fremont (5322)							
HES-C036(003)							
()	// 141	I-HES	Obligation	-9,378			
Total Obligated:	-9,378		9	-9,378	0	0	
Total Encumbered:	9,378		Total:	-3,370	U	O	
Total Expended:	9,378						
Date of Last Activity:	02/29/1988						
9I, FINAL VOUCHER PAID O		ATION RECEIVED	) (PR37)				
			, (i 1.67).				
Campbell (5306) HES-C049(003)							
1120 0040(000)	/ / 141	I-HES	Obligation	-36,000			
Total Obligated			_		0	0	
Total Obligated:	-36,000		Total:	-36,000	0	0	
Total Encumbered:	40,000						
Total Expended:	0						
Date of Last Activity:  9I, FINAL VOUCHER PAID O	06/18/1981	ATION RECEIVED	) (PR37)				
San Jose (5005) HES-C284(001)			, (				
04-							
	/ / 141	I-HES	Obligation	-123,300			
	/ / 141	I-HES	Obligation	73,975			
Total Obligated:	-49,324		Total:	-49,324	0	0	
Total Encumbered:	49,324		i Otai.	.0,0= .	ŭ	3	
Total Expended:	0						
i otal Expellaca.	O						
Date of Last Activity:	06/08/1988						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			••			
District 04						
MPO: Metropolitan Trans	portation Con	nmission (6084)				
San Jose (5005) HES-C284(002)						
	11	141-HES	Obligation	-66,481		
Total Obligated:	-66,4	81	Total:	-66,481	0	0
Total Encumbered:	66,4					
Total Expended:	66,48					
Date of Last Activity:	02/01/19	91				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Santa Clara County (5937) HES-D002(002)		East Middlefield F	d. overcrossing at Central E	xpressway inMountai	n View, Santa Clara	County.
	//	141-HES	Obligation	-125,169		
Total Obligated:	-125,1	69	Total:	-125,169	0	0
Total Encumbered:	125,1	69				
Total Expended:	125,10	69				
Date of Last Activity:	10/16/19	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
San Francisco (5001) HES-D013(001)						
	11	141-HES	Obligation	-36,800		
Total Obligated:	-36,8	00	Total:	-36,800	0	0
Total Encumbered:	36,8		i otali.	,		
Total Expended:		0				
Date of Last Activity:	12/05/198	88				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Belmont (5268) HES-D051(003)						
.120 2001(000)	//	141-HES	Obligation	-46,710		
Total Obligated:	-46,7	10	Total:	-46,710	0	0
Total Encumbered:	46,7		i Ulai.	15,7 10	Ü	· ·
Total Expended:	.0,1	0				
Date of Last Activity:	03/18/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
<b>San Carlos (5267)</b> HES-D311(001) 04-						
	11	141-HES	Obligation	-84,960		
Total Obligated:	-84,9	60	Total:	-84,960	0	0
Total Encumbered:	84,9		rotal.	,	-	-
Total Expended:	84,90					
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAID O			(222)			

Note: All negative values are a liability against balances.

San Mateo (5102)

District/MPO/ Responsible Agency	Trans Date Code		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA	
District 04							
MPO: Metropolitan Tran	sportation Cor	nmission (6084)					
San Mateo (5102)							
HES-D412(002)							
	/ /	141-HES	Obligation	-3,600			
Total Obligated:	-3,6	600	Total:	-3,600	0	0	
Total Encumbered:	4,0	000					
Total Expended:		0					
Date of Last Activity:	06/04/19	84					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
Pacifica (5350)							
HES-D522(001)							
04-							
	/ /	141-HES	Obligation	-151,200			
Total Obligated:	-151,2	200	Total:	-151,200	0	0	
Total Encumbered:	151,2		. • • • • • • • • • • • • • • • • • • •				
Total Expended:	151,2	00					
Date of Last Activity:	04/06/19	93					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
South San Francisco (51	77)						
HES-D575(001)	,						
,	/ /	141-HES	Obligation	-13,500			
Total Obligated:	-13,5	600	Total:	-13,500	0	0	
Total Encumbered:	13,5		i otai.	10,000	-	-	
Total Expended:	,	0					
Date of Last Activity:	05/03/19	82					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
HES-D575(002)							
04-							
	/ /	141-HES	Obligation	-19,798			
	/ /	141-HES	Obligation	-775			
Total Obligated:	-20,5	73	Total:	-20,573	0	0	
Total Encumbered:	20,5		i otal.	-,-	-	-	
Total Expended:	,	0					
Date of Last Activity:	04/07/19	86					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
San Rafael (5043)							
HES-E009(001)							
, ,	/ /	141-HES	Obligation	-54,900			
		141-HES	Obligation	-23,432			
Total Obligatod	-78,3		-	-78,332	0	0	
Total Obligated: Total Encumbered:	-76,3 78,3		Total:	-10,332	U	U	
rotal Encumbered.							
Total Evpanded:	/× <b>‹</b>	.32					
Total Expended: Date of Last Activity:	78,3 11/10/19						

Note: All negative values are a liability against balances.

Fairfax (5277)

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation Com	ımission (6084)				
Fairfax (5277) HES-E011(005)	On	Sir Francis Drake	Blvd at Marin Ave.			
-	// 1	141-HES	Obligation	-38,399		
Total Obligated:	-38,399		Total:	-38,399	0	0
Total Encumbered:	38,39		. 0 (3)	•		
Total Expended:	38,39					
Date of Last Activity:	02/01/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	D (PR37).			
Marin County (5927) HES-E011(006)						
	// 1	141-HES	Obligation	-171,000		
	/ / 1	141-HES	Obligation	6,261		
Total Obligated:	-164,73	38	Total:	-164,738	0	0
Total Encumbered:	164,73		rotai.	104,730	O	O
Total Expended:	164,73					
Date of Last Activity:	06/16/198					
9I, FINAL VOUCHER PAID			) (PR37)			
San Anselmo (5159) HES-E011(008)	ON	SIR FRANCIS DE	RAKE BLVD. FROM BRIDGI	E ST. TO BELLA VIS	STA AVE	
	/ / 1	141-HES	Obligation	-180,000		
Total Obligated:	-180,00	00	Total:	-180,000	0	0
		<b>1</b> 0				
Total Encumbered:	180,00	JU				
Total Encumbered:	180,00 180,00					
Total Encumbered: Total Expended:		00				
Total Encumbered:	180,00 10/25/199	00 91	D (PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009)	180,00 10/25/199 OR STEP 9 NOTIF	00 91 FICATION RECEIVE	D (PR37). E BLVD. @ SAN GERONIM	O CREEK - BR. NO.	. 27C-43	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Marin County (5927)	180,00 10/25/199 OR STEP 9 NOTIF	00 91 FICATION RECEIVE		O CREEK - BR. NO. -243,000	. 27C-43	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931	180,00 10/25/199 OR STEP 9 NOTIF SIR	00 91 FICATION RECEIVED R FRANCIS DRAK 141-HES	E BLVD. @ SAN GERONIM Obligation		. 27C-43 0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1	00 91 FICATION RECEIVED R FRANCIS DRAK 141-HES 00	E BLVD. @ SAN GERONIM	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00	00 91 FICATION RECEIVED R FRANCIS DRAK 141-HES 00	E BLVD. @ SAN GERONIM Obligation	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00	E BLVD. @ SAN GERONIM Obligation	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 09/19/199	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00	E BLVD. @ SAN GERONIM  Obligation  Total:	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 09/19/199	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00	E BLVD. @ SAN GERONIM  Obligation  Total:	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sonoma County (5920)	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00	E BLVD. @ SAN GERONIM  Obligation  Total:	-243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sonoma County (5920) HES-E079(001)	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI FICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 00 04 FICATION RECEIVED	E BLVD. @ SAN GERONIM  Obligation  Total:  D (PR37).  Obligation	-243,000 -243,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sonoma County (5920) HES-E079(001)  Total Obligated:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI PICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 04 FICATION RECEIVED	E BLVD. @ SAN GERONIM  Obligation  Total:	-243,000 -243,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sonoma County (5920) HES-E079(001)  Total Obligated: Total Encumbered:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	POO PI PICATION RECEIVED R FRANCIS DRAK 141-HES 00 00 00 94 FICATION RECEIVED	E BLVD. @ SAN GERONIM  Obligation  Total:  D (PR37).  Obligation	-243,000 -243,000	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Marin County (5927) HES-E011(009) 04-929931  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Sonoma County (5920) HES-E079(001)  Total Obligated:	180,00 10/25/199 OR STEP 9 NOTIF SIR / / 1 -243,00 243,00 243,00 09/19/199 OR STEP 9 NOTIF	PIONO PIONO PICATION RECEIVED R FRANCIS DRAK  141-HES 00 00 00 94 FICATION RECEIVED	E BLVD. @ SAN GERONIM  Obligation  Total:  D (PR37).  Obligation	-243,000 -243,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	mmission (6084)				
Sonoma County (5920) HES-E080(001) 04-						
01	11	141-HES	Obligation	-10,800		
Total Obligated:	-10,8	_	_	-10,800	0	0
Total Encumbered:	10,8		Total:	-10,000	0	O
Total Expended:	10,8					
Date of Last Activity:	06/01/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-E081(001)			GHWAY AT URSULINE RD.			
-	/ /	141 HES	Obligation	74 654		
T / 1018		141-HES	Obligation	-71,651	-	•
Total Obligated:	-71,651		Total:	-71,651	0	0
Total Encumbered:	71,651					
Total Expended:	71,6					
Date of Last Activity:	06/05/19		. (====)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-E093(001)						
	/ /	141-HES	Obligation	-90,000		
Total Obligated:	-90,0	000	Total:	-90,000	0	0
Total Encumbered:	90,0	000				
Total Expended:		0				
Date of Last Activity:	09/08/19	980				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-E321(001)						
,	/ /	141-HES	Obligation	-40,087		
Total Obligated:	-40,0	087	Total:	-40,087	0	0
Total Encumbered:	40,0		i Uldi.	70,001	J	· ·
Total Expended:	10,0	0				
Date of Last Activity:	04/02/19					
9I, FINAL VOUCHER PAID			D (PR37).			
			,			
Marin County (5927) HES-E408(001)	P/	ARADISE DR @ P.	M. 3.08-3.15.			
-	/ /	141-HES	Obligation	-37,908		
Total Obligated:	-37,9	908	Total:	-37,908	0	0
Total Encumbered:	62,7		i otali.	,	-	-
Total Expended:	62,7					
Date of Last Activity:	10/16/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-E425(001)		anoramic Hwy @ M				
11LU-L723(001)		· ·		27 242		
	/ /	141-HES	Obligation	-37,212		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	37, 05/08/1	212 212 992	Total:	-37,212	0	0
Novato (5361) HES-E545(001) 04-	OK SIEF 9 NO	TIFICATION RECEIVED	/(FRS7).			
04-	11	141-HES	Obligation	-262,208		
	/ /	141-HES	Obligation	236,134		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-26, 26, 05/16/1	073 073 0 986	Total:	-26,073	0	0
Marin County (5927) HES-E550(001)			NUE MP 1.05 & 1.15.			
-	/ /	141-HES	Obligation	-193,860		
Total Obligated:	-193,		Total:	-193,860	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	193, 193, 03/24/1 OR STEP 9 NOT	860 998	) (PR37)			
Contra Costa County (59 HES-P004(054)			(,			
04-	1.1	444 UEC	Obligation	90.700		
	/ / / /	141-HES 141-HES	Obligation	-89,799 6,500		
Total Ohlimatad		_	Obligation	6,590	2	0
Total Obligated: Total Encumbered:	-83, 41	600	Total:	-83,209	0	0
Total Expended:	<del>-</del>	0				
Date of Last Activity:	05/18/1	-				
9I, FINAL VOUCHER PAID			(PR37).			
Napa County (5921) HES-V803(001)	А	t the intersection of S	Silverado Trail and Deer Par	rk.		
	/ /	141-HES	Obligation	-55,698		
Total Obligated:	-55,		Total:	-55,698	0	0
Total Encumbered:		698	i otai.	-,	-	-
Total Expended:		698				
Date of Last Activity:	07/14/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
HES-V803(195)	1.1	444 1150	Obligation	20.000		
	/ /	141-HES	Obligation	-60,300		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,30	0	Total:	-60,300	0	0
Total Encumbered:		0	. 5 (3.1)			
Total Expended:	(	0				
Date of Last Activity:	07/16/198	4				
Sonoma County (5920) HES-V808(002) 04-						
	/ / 141-HES		Obligation	-15,552		
Total Obligated:	-15,552		Total:	-15,552	0	0
Total Encumbered:	15,55	2				
Total Expended:	15,55	2				
Date of Last Activity:	03/30/199	0				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	ED (PR37).			
HES-V810(001)						
	/ / 14	41-HES	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	(	0				
Date of Last Activity:	06/29/198	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	ED (PR37).			
HES-V811(001) 04-						
	/ / 14	41-HES	Obligation	-53,096		
Total Obligated:	-53,09	6	Total:	-53,096	0	0
Total Encumbered:	53,09	6				
Total Expended:	53,09	6				
Date of Last Activity:	01/29/199	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	ED (PR37).			
HES-V814(001)						
	/ / 14	41-HES	Obligation	-45,000		
Total Obligated:	-45,00	0	Total:	-45,000	0	0
Total Encumbered:	45,00					
Total Expended:		0				
Date of Last Activity:	06/29/198	2				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	ED (PR37).			
Santa Clara (5019) HES-V903(001)	ON	MC KEAN RD F	ROM 500 FT NORTH OF FOR	RTINI RD TO 300 FT	SOUTHOF SHILL	INGSBERG RD.
-		44 1150	Ob Para C	54.000		
	/ / 14	41-HES	Obligation	-54,000		
			<b>T</b> ( )	-54,000	0	0
Total Obligated:	-54,00		Total:	01,000	ŭ	_
Total Encumbered:	54,00	0	Total:	01,000	v	-
		0 0	Total:	01,000	· ·	-

Santa Clara County (5937)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
District 04					
	sportation Commission (	6084)			
Santa Clara County (5937	-	od from 500' North of Fortini Dd to	200' South of Sobillin	ashora Pd	
HES-V903(002)		Rd. from 500' North of Fortini Rd. to		gsberg Rd.	
T (   O      )		Obligation	-180,000	0	0
Total Obligated:	-180,000	Total:	-180,000	0	0
Total Encumbered:	180,000				
Total Expended:	180,000 10/07/1994				
Date of Last Activity:	OR STEP 9 NOTIFICATION F	FCFIVED (PR37)			
	C. CILI THOM FOATION F	LOLIVED (I NOT).			
Napa (5042)					
HES-Z021(007) 04-					
04-	/ / 141-HES	Obligation	-146,558		
Tatal Obligated		_	•	0	0
Total Obligated:	-146,558	Total:	-146,558	0	0
Total Encumbered:	146,558 176,471				
Total Expended: Date of Last Activity:	03/01/1988				
•	OS/O1/1900 OR STEP 9 NOTIFICATION F	PECEIVED (PP37)			
	OK OTEL PROTITION I	KEOLIVED (I NO7).			
Marin County (5927)					
HES-Z710(002)	/ / 444 UEC	Obligation	C2 040		
	// 141-HES	Obligation	-63,810	_	_
Total Obligated:	-63,810	Total:	-63,810	0	0
Total Encumbered:	63,810				
Total Expended:	63,810				
Date of Last Activity:	03/30/1990 OR STEP 9 NOTIFICATION F	PECEIVED (PP27)			
HES-Z710(003)	On Pt. Reyes	-Petaluma Rd at P.M.4.61			
-	// 1/1 ⊔⊏0	Obligation	127 000		
T / 101 // 1	// 141-HES	Obligation	-127,980	•	•
Total Obligated:	-127,980	Total:	-127,980	0	0
Total Encumbered:	142,200				
Total Expended:	142,200 05/15/1992				
Date of Last Activity:	U5/15/1992 OR STEP 9 NOTIFICATION F	PECEIVED (PP37)			
HES-Z710(004)	-	etaluma Rd. M.P. 7.30 to 7.52	64.000		
	// 141-HES	Obligation	-64,620	_	_
Total Obligated:	-64,620	Total:	-64,620	0	0
Total Encumbered:	64,620				
Total Expended:	64,620				
Date of Last Activity:	03/12/1991	ECEIVED (DD27)			
91, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION F	(PK31).			
		Total Obligations	-21,519,129	-9,500	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Motr	opolitan Transportati	on Commission			
	Men	oponian mansportan	Balance:	-21,519,129	-9,500	0
		(Includes prior I	FFY carry over.)			
		Amo	unt Loaned:	0	0	0
		04	Balance:	-21,519,129	-9,500	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transactior e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
	enito County Governm	onts (6060)			
		ents (0000)			
San Benito County (5943 HES-000S(282)	))				
,	/ / 141-HE	S Obligation	-41,836		
Total Obligated:	-41,836	Total:	-41,836	0	0
Total Encumbered:	56,836	rotal.	,	-	
Total Expended:	56,836				
Date of Last Activity:	07/15/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
HES-000S(289)					
05-					
	/ / 141-HE	S Obligation	-262,238		
Total Obligated:	-262,238	Total:	-262,238	0	0
Total Encumbered:	326,383				
Total Expended:	326,383				
Date of Last Activity:	09/16/1994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
HES-000S(304)					
	/ / 141-HE	S Obligation	-62,100		
Total Obligated:	-62,100	Total:	-62,100	0	0
Total Encumbered:	69,161				
Total Expended:	69,161				
Date of Last Activity:	04/14/1994	N DECEIVED (DD27)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATIO	N RECEIVED (PR31).			
Hollister (5047)	C D 450A	Winds Dd Maklaalaa Dd			
STPLHG-5047(001)		Vright Rd./McKloskey Rd.	40.000		
	// 33Q-HE	9	10,000		
	// 33A-HE	•	9,000		
	// 33Q-HE	9	-96,858		
	/ / 33A-HE	=	-18,000		
	08/24/1999 33A-HE	•	-9,000		
	08/24/1999 33Q-HE	S Obligation	-10,000		
Total Obligated:	-114,858	Total:	-114,858	0	0
Total Encumbered:	96,858				
Total Expended:	68,918				
Date of Last Activity:	08/24/1999				
4A, PROJECT AUTHORIZA		TV OF HOLLISTED ON CAN DE	NITO OT (OD OC) AT COL	DTU OT FIFTU OT	AND COUTU
STPLHG-5047(002)	IN THE CI STREET.	TY OF HOLLISTER ON SAN BE	NITO ST (SK 25) AT FOU	KIMSI, FIFIMSI	AIND SOUTH
05-929834 05STPLHG5, 05STF		PGRADE AND INTER-CONNEC	т		
00011 11100, 00011	LINGSU4 SIGNAL O	I GIVIDE AND INTEN-CONNEC	•		
	/ / 33Q-HE	S Obligation	-360,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			··			
Total Obligated:	-360,0	000	Total:	-360,000	0	0
Total Encumbered:	360,0	000				
Total Expended:	360,0	00				
Date of Last Activity: 7G, SENT TO FEDERAL AID	06/21/19 D UNIT.	99				
STPLHG-5047(003)		THE CITY OF HOI	LISTER ON 3RD STREET	AND STATE ROUTE	25	
05-927101 05STPLHG		STALL TRAFFIC S				
	07/16/1999	33Z-HES	Obligation	-10,000		
Total Obligated:	-10,0	000	Total:	-10,000	0	0
Total Encumbered:	. 0,0	0	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	07/16/19					
San Benito County (5943) STPLH-5943(004) 05-140924		cClosky /San Ana B	r. 43C-36			
	/ /	33Q-HES	Obligation	248,427		
	/ /	33Q-HES	Obligation	-262,927		
Total Obligated:	-14,5	500	Total:	-14,500	0	0
Total Encumbered:	294,6		rotai.	,		
Total Expended:	294,6					
Date of Last Activity:	10/03/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
STPLHG-5943(005) 05-104934	Ho	ollister-marks/markii	ngs			
	/ /	33Q-HES	Obligation	163,300		
	/ /	33Q-HES	_	-163,300		
		33Q-HES 33Q-HES	Obligation	-163,300 -163,300		
Total Obligated	08/25/1999	33Q-HES	Obligation Obligation	-163,300	0	0
Total Obligated: Total Encumbered:	08/25/1999 -163,3	33Q-HES 300	Obligation	·	0	0
Total Encumbered:	08/25/1999 -163,3 163,3	33Q-HES 800 800	Obligation Obligation	-163,300	0	0
-	08/25/1999 -163,3	33Q-HES 300 300 448	Obligation Obligation	-163,300	0	0
Total Encumbered: Total Expended:	08/25/1999 -163,3 163,3 130,7 08/25/19	33Q-HES 300 300 448 99	Obligation Obligation Total:	-163,300	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC	33Q-HES 800 800 48 99 CEIVES THE FIRST IN	Obligation Obligation Total:	-163,300 -163,300	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC	33Q-HES 800 800 48 99 CEIVES THE FIRST IN	Obligation Obligation Total:  VOICE. enito River & Various Location	-163,300 -163,300	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006)	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC	33Q-HES 300 300 448 99 <b>CEIVES THE FIRST IN</b> nion Road @ San B	Obligation Obligation Total:  VOICE. enito River & Various Location	-163,300 -163,300	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006)	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC Un Gu	33Q-HES 300 300 448 99 CEIVES THE FIRST IN nion Road @ San B Jardrail on Br. 43C-	Obligation Obligation Total:  IVOICE.  enito River & Various Location 22 and Advisories	-163,300 -163,300	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006) 05-104944	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC Un Gu / / /	33Q-HES 300 448 99 CEIVES THE FIRST IN nion Road @ San B Jardrail on Br. 43C-1 33A-HES 33Q-HES	Obligation Obligation Total:  NVOICE. enito River & Various Location 22 and Advisories Obligation Obligation	-163,300 -163,300 ons	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006)	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC	33Q-HES 300 448 99 CEIVES THE FIRST IN nion Road @ San B uardrail on Br. 43C-1 33A-HES 33Q-HES	Obligation Obligation Total:  NVOICE. enito River & Various Location 02 and Advisories Obligation	-163,300 -163,300 ons -54,000 -85,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006) 05-104944  Total Obligated:	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC Un Gu / / / -139,0	33Q-HES 300 448 99 CEIVES THE FIRST IN nion Road @ San B uardrail on Br. 43C-1 33A-HES 33Q-HES	Obligation Obligation Total:  NVOICE. enito River & Various Location 22 and Advisories Obligation Obligation	-163,300 -163,300 ons -54,000 -85,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006) 05-104944  Total Obligated: Total Encumbered:	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC Un Gu / / / -139,0	33Q-HES 300 300 48 99 CEIVES THE FIRST IN nion Road @ San B uardrail on Br. 43C-0 33A-HES 33Q-HES 000 000	Obligation Obligation Total:  NVOICE. enito River & Various Location 22 and Advisories Obligation Obligation	-163,300 -163,300 ons -54,000 -85,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006) 05-104944  Total Obligated: Total Encumbered: Total Expended:	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC Un Gu / / / -139,0 85,0	33Q-HES 300 300 48 99 CEIVES THE FIRST IN nion Road @ San B uardrail on Br. 43C-0 33A-HES 33Q-HES 000 000 0	Obligation Obligation Total:  NVOICE.  enito River & Various Location 02 and Advisories Obligation Obligation Total:	-163,300 -163,300 ons -54,000 -85,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006) 05-104944  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC Un Gu / / / -139,0 85,0 12/18/19	33Q-HES 300 300 448 999 CEIVES THE FIRST IN nion Road @ San B uardrail on Br. 43C-1 33A-HES 33Q-HES 000 000 0	Obligation Obligation Total:  NVOICE.  enito River & Various Location 02 and Advisories Obligation Obligation Total:	-163,300 -163,300 ons -54,000 -85,000 -139,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLHG-5943(006) 05-104944  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	08/25/1999 -163,3 163,3 130,7 08/25/19 CCOUNTING REC // // -139,0 85,0 12/18/19 CCOUNTING REC	33Q-HES 300 300 448 999 CEIVES THE FIRST IN nion Road @ San B uardrail on Br. 43C-1 33A-HES 33Q-HES 000 000 0	Obligation Obligation Total:  NVOICE.  enito River & Various Location Obligation Obligation Total:  Total:	-163,300 -163,300 ons -54,000 -85,000 -139,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,2	200	Total:	-43,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/02/19	94				
HES-Z362(003)	CI	ENEGA RD. @	1.5 MI. S/O UNION RD			
-						
	/ /	141-HES	Obligation	-166,332		
Total Obligated:	-166,3	332	Total:	-166,332	0	0
Total Encumbered:	184,8	313				
Total Expended:	184,8	313				
Date of Last Activity:	01/14/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEI	VED (PR37).			
			Total Obligations	-1,377,365	0	0
	Council	l Of San Benito	County Governments Balance:	-1,377,365	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
		on Of Government	s (6090)			
Santa Barbara County (5 HES-0083(009)	5951)					
05-	//	141-HES	Obligation	-279,449		
Total Obligated		_	_		0	0
Total Obligated: Total Encumbered:	-279,4 279,4		Total:	-279,449	0	U
Total Expended:	279,4					
Date of Last Activity:	01/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	O (PR37).			
HES-0083(015) 05-929572	FO	XEN CANYON RD	), JALAMA RD, CAMPBELL	RD & SOLOMAN RD		
	//	141-HES	Obligation	-114,344		
Total Obligated:	-114,3	44	Total:	-114,344	0	0
Total Encumbered:	114,3	44				
Total Expended:		0				
Date of Last Activity:	10/11/19					
4A, PROJECT AUTHORIZA	•	•				
STPLH-5951(003) 05-141204		Br's in SB Co. SIC-	19, 81, 95, 114, & 234			
		33A-HES	Obligation	77,265		
		33A-HES	Obligation	-189,045		
	08/24/1999	33A-HES	Obligation	-77,265		
Total Obligated:	-189,0		Total:	-189,045	0	0
Total Encumbered:	189,0					
Total Expended:		16				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/24/19! TION (INITIATED)					
STPLH-5951(026)			ILE GRD/HORZ CURVE			
05-	RO	OKEK KB - I KOI	ILL GROMIONZ GORVE			
	//	33A-HES	Obligation	-12,600		
		33A-HES	Obligation	12,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			t from this program an	
Total Expended:		0			ct other federal progra	
Date of Last Activity:	08/10/19	99				
STPLHG-5951(027)	SA	N MARCOS ROAL	0 - 7 LOCATIONS			
	/ /	33Q-HES	Obligation	-11,000		
	08/10/1999	33Q-HES	Obligation	11,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total feder	al funds on this projec	t from this program an	d MPO/RTPA are
Total Expended:		0	ZERO. Total o	bligated amounts refle	ct other federal progra	ms.
Date of Last Activity:	08/10/19	99				
STPLH-5951(028)	ST	ATE ST-RECONS	T MEDIAN/PAVT DELIN			
	/ /	33A-HES	Obligation	-3,600		
	08/10/1999	33A-HES	Obligation	3,600		
Nietes All C	P 1 00-					
Note: All negative val				40/00/4655		440
Office of Local Program	s rstp_3f.fr	(	07:04:39	10/30/1999	Pa	ge 119

EA/TIP ID				Subject		Not Subject
	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal pro	grams.
Date of Last Activity:	08/10/19	99				
STPLHG-5951(029)	T⊦	IERMAL PLASTIC	NEAR CO SCHOOLS			
	/ /	33Q-HES	Obligation	-3,750		
	08/24/1999	33Q-HES	Obligation	3,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal pro	grams.
Date of Last Activity:	08/24/19	99				
STPLH-5951(033)	In	Santa Barbara Cou	unty at Harris Grade Rd: Bur	ton Mesa Blvd to Ru	cker Rd.	
05-929781		adway Widening	•			
05STPLH59, 05STF		, ,				
		33A-HES	Obligation	-360,000		
Total Obligated:	-360,0	000	Total:	-360,000	0	0
Total Encumbered:	360,0		i Otal.	000,000	· ·	Ü
Total Expended:	000,0	0				
Date of Last Activity:	06/11/19	-				
4A, PROJECT AUTHORIZA						
			COUNTY AT HOLLISTER	AVE AND EVONSHI	IDE A\/E	
STPLH-5951(034) 05-929782		EDIAN IMPROVEM		AVE AND EVONSHI	IKE AVE.	
05-929762 05STPLH59, 05STF		DIAN IIVIFROVLIVI	ILINI			
055171159, 05517		224 HEC	Obligation	0.427		
		33A-HES	Obligation	-8,437	_	_
Total Obligated:	-8,4		Total:	-8,437	0	0
Total Encumbered:	8,4					
Total Expended:	00/00/40	0				
Date of Last Activity:	06/30/19					
4A, PROJECT AUTHORIZA	•	-				
STPLH-5951(054)		_	COUNTY ON HARRIS GR	ADE RD: RUCKER F	RD TO NUEVO TO	RCH OIL.
05-929972	RC	DADWAY OPENING	G			
05STPLH						
	03/31/1998	Q28-HES	Obligation	-60,000		
	08/19/1998	Q28-HES	Obligation	-291,000		
Total Obligated:	-351,0	000	Total:	-351,000	0	0
Total Encumbered:	351,0	000				
Total Expended:	286,1	28				
Date of Last Activity:	07/23/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
CTDLUC FOE4/0FC	ln .	Santa Barbara Cou	inty on Cathedral Oaks Rd @	2 Patterson Ave		
51PLHG-5951(USb)						
STPLHG-5951(056) 05-927088		affic Signal Improve	ements			
		affic Signal Improve	ements			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Transaction Code Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,500	Total:	-22,500	0	0
Total Encumbered:	22,500	)			
Total Expended:	0				
Date of Last Activity:	04/29/1999				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
		Total Obligations	-1,324,776	0	0
S	anta Barbara Co	unty Association Of Governments Balance:	-1,324,776	0	0
		(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	Council Of Go	overnments (6096)				
San Luis Obispo County HES-0079(010) 05-		` ,				
	//	141-HES	Obligation	-76,500		
	//	141-HES	Obligation	-7,009		
Total Obligated:	-83,	,509	Total:	-83,509	0	0
Total Encumbered:		,509	1000	,		
Total Expended:	83,	,509				
Date of Last Activity:	05/23/1	988				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
Arroyo Grande (5199) STPLHG-5199(008) 05-927010 05STPLHG	·		ROYO GRANDE AT EAST E SIGNALS CONTROL Obligation	3RANCH ST(SR 227	)& MASON ST	
			· ·	•		
T (   O      )	04/19/1999	33Q-HES	Obligation	-12,000	2	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	14, 04/27/1		Total:	-14,000	0	0
San Luis Obispo County STPLH-5949(005)	y (5949)	•	8 & 0.65 e/o Orchard			
05-141664						
05-141664	/ /	33A-HES	Obligation	32,880		
05-141664	/ / / /	33A-HES 33A-HES	Obligation Obligation	32,880 -192,000		
05-141664				•		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ /	33A-HES 33A-HES ,101 ,981 ,981	Obligation	-192,000	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 11/30/1997 -159, 191, 191,	33A-HES 33A-HES ,101 ,981 ,981	Obligation Obligation Total:	-192,000 18	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO	33A-HES 33A-HES ,101 ,981 ,981 1997 OTIFICATION RECEIVED	Obligation Obligation Total: O (PR37). O COUNTY ON BONITA SC	-192,000 18 -159,101		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO	33A-HES 33A-HES ,101 ,981 ,981 1997 TIFICATION RECEIVED N SAN LUIS OBISPO	Obligation Obligation Total: O (PR37). O COUNTY ON BONITA SC	-192,000 18 -159,101		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 01/30/1 OR STEP 9 NO	33A-HES 33A-HES ,101 ,981 ,981 1997 TIFICATION RECEIVED N SAN LUIS OBISPO	Obligation Obligation Total:  O (PR37). O COUNTY ON BONITA SO	-192,000 18 -159,101		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO	33A-HES 33A-HES ,101 ,981 ,981 1997 TIFICATION RECEIVED N SAN LUIS OBISPO REALIGN CURVE, W	Obligation Obligation Total:  D (PR37). D COUNTY ON BONITA SO VIDEN PAVEMENT Obligation	-192,000 18 -159,101 HOOL RD, 0.6 MI S. 73,170		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO	33A-HES 33A-HES ,101 ,981 ,981 1997 PITIFICATION RECEIVED REALIGN CURVE, W 33P-HES 33P-HES	Obligation Obligation Total:  D (PR37). D COUNTY ON BONITA SO VIDEN PAVEMENT Obligation Obligation	-192,000 18 -159,101 HOOL RD, 0.6 MI S. 73,170 -82,170		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO	33A-HES 33A-HES ,101 ,981 ,981 ,997  ITIFICATION RECEIVED  REALIGN CURVE, W  33P-HES 33P-HES 33P-HES	Obligation Obligation Total: O (PR37). O COUNTY ON BONITA SO VIDEN PAVEMENT Obligation Obligation Obligation	-192,000 18 -159,101 HOOL RD, 0.6 MI S. 73,170 -82,170 -73,170		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NO  IN R  / / / / 01/19/1999 02/05/1999	33A-HES 33A-HES ,101 ,981 ,981 1997 TIFICATION RECEIVED N SAN LUIS OBISPO REALIGN CURVE, W  33P-HES 33P-HES 33P-HES 33P-HES	Obligation Obligation Total: O (PR37). O COUNTY ON BONITA SO VIDEN PAVEMENT Obligation Obligation Obligation Obligation	-192,000 18 -159,101 HOOL RD, 0.6 MI S. 73,170 -82,170 -73,170 -73,170		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5949(017) 05-141744	/ / 11/30/1997 -159, 191, 191, 11/30/1 OR STEP 9 NOT  IN R  / / 01/19/1999 02/05/1999	33A-HES 33A-HES ,101 ,981 ,981 1997 DIFFICATION RECEIVED REALIGN CURVE, W  33P-HES 33P-HES 33P-HES 33P-HES 33P-HES	Obligation Obligation Total:  D (PR37). D COUNTY ON BONITA SO VIDEN PAVEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-192,000 18 -159,101 HOOL RD, 0.6 MI S. 73,170 -82,170 -73,170 -73,170 53,721		0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-28,4	48	Total:	-28,448	0	0	
Total Encumbered:	82,1		i Otal.	20,440	Ŭ	· ·	
Total Expended:	82,1						
Date of Last Activity:	02/05/19						
9I, FINAL VOUCHER PAID			D (PR37).				
STPLH-5949(037)	IN	SAN LUIS OBISP	O COUNTY AT LOS BERRO	S ROAD AND EL C	AMPO ROAD SOL	THERLY OF ARRO	
05-927059	GR	RANDE					
05STPLH	WI	DEN FOR TURN	LANES				
	01/14/1999	33A-HES	Obligation	-10,800			
Total Obligated:	-10,8	00	Total:	-10,800	0	0	
Total Encumbered:	. 0,0	0	rotal.	,	-	-	
Total Expended:		0					
Date of Last Activity:	01/14/19	-					
STPLH-5949(043)			O COUNTY ON LOS OSOS	VALLEY RD AT SO	MBRERO DR		
05-927080	RE	MOVE ROADSID	E OBSTACLES				
05STPLH							
330	03/04/1999	33A-HES	Obligation	-18,000			
Total Obligated:	-18,0	00	Total:	-18,000	0	0	
Total Encumbered:	. 5,5	0	i Otai.	.0,000	· ·	·	
Total Expended:		0					
Date of Last Activity:	03/04/19	-					
HES-W101(001)	00/0-//10						
1120-11101(001)	/ /	141-HES	Obligation	-27,000			
Total Obligated	-27,0	-	_	-27,000	0	0	
Total Obligated: Total Encumbered:	-27,0 27,0		Total:	-27,000	U	U	
	27,0	0					
Total Expended:	09/09/19	-					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).				
San Luis Obispo (5016)			- ( ,				
HES-MG-Y401(001)	)						
05-							
		141-HES	Obligation	-36,172			
Total Obligated:	-42,3		Total:	-36,172	0	0	
Total Encumbered:	39,2						
Total Expended:	3,1						
Date of Last Activity:	04/12/19	91					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
HES-Y404(001)							
	/ /	141-HES	Obligation	-65,778			
Total Obligated:	-65,7	78	Total:	-65,778	0	0	
Total Encumbered:	65,7	78					
Total Expended:	41,0						
Date of Last Activity:	02/11/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).				
			Total Obligations	-442,809	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San I	∟uis Obispo Counc	cil Of Governments Balance:	-442,809	0	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	gency For Mont	terey County (6143)				
Monterey County (5944) HES-000S(013)		, , ,				
,	/ /	141-HES	Obligation	-1,278		
Total Obligated:	-1,2	78	Total:	-1,278	0	0
Total Encumbered:	1,420		. otali	·		
Total Expended:	•					
Date of Last Activity:	02/01/19	82				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (	PR37).			
HES-000S(246)						
	/ /	141-HES	Obligation	-105,630		
Total Obligated:	-105,6	30	Total:	-105,630	0	0
Total Encumbered:	105,6					
Total Expended:	105,6	30				
Date of Last Activity:	11/06/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (	PR37).			
HES-000S(376)						
	/ /	141-HES	Obligation	-103,624		
Total Obligated:	-103,6	24	Total:	-103,624	0	0
Total Encumbered:	103,6	24				
Total Expended:	103,6	24				
Date of Last Activity:	08/06/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED (	PR37).			
Seaside (5316) STPLHG-5316(001) 05-140834	Va	rious Stout Signs				
	/ /	33Q-HES	Obligation	-77,403		
Total Obligated:	-77,4	.03	Total:	-77,403	0	0
Total Encumbered:	77,4		i Otal.	77,100	· ·	ŭ
Total Expended:	77,4					
Date of Last Activity:	09/10/19					
9I, FINAL VOUCHER PAID			PR37).			
Monterey County (5944)						
STPLH-5944(007) 05-140814		n Miguel Cyn Castro DNSTRUCT RIGHT T				
	/ /	33A-HES	Obligation	11,626		
		33A-HES	Obligation	-84,126		
		33A-HES	Obligation	-11,626		
Total Obligated:	-84,1		Total:	-84,126	0	0
Total Encumbered:	84,1		างเลา:	07,120	O	J
Total Expended:	84,1					
Date of Last Activity:	08/24/19					
8H, FINAL VOUCHER PAID			(PR37).			
STPLHG-5944(008) 05-140844		rious County Rd & C				
	/ /	33Q-HES	Obligation	-122,000		
Note: All negative valu	ios aro a liabilit	v against halances				
Office of Local Programs			07:04:40	10/30/1999		Page 125
Onice of Local Programs	5 15tP_31.II	^	UF.FU. 10	10/30/1999		Page 125

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-122,0	000	Total:	-122,000	0	0
Total Encumbered:	122,0					
Total Expended:	122,0					
Date of Last Activity:	10/10/19					
9I, FINAL VOUCHER PAID						
STPLHG-5944(020) 05-141774	GI	UARDRAIL - VARI	OUS LOCATIONS			
	/ /	33Q-HES	Obligation	-8,400		
	/ /	33Q-HES	Obligation	-40,600		
Total Obligated:	-49,0	000	Total:	-49,000	0	0
Total Encumbered:	40,6	600				
Total Expended:	39,0	)83				
Date of Last Activity:	07/03/19	996				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST	INVOICE.			
STPLH-5944(021) 05-141784	R/	AISED PAVEMEN	「MARKERS			
	/ /	33Q-HES	Obligation	-12,000		
	/ /	33A-HES	Obligation	-57,259		
Total Obligated:	-69,2	259	Total:	-69,259	0	0
Total Encumbered:	57,2		i otai.	55,255	-	-
Total Expended:	57,2					
Date of Last Activity:	08/28/19					
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	ED (PR37).			
STPLHG-5944(025)	IN	MONTEREY COL	JNTY AT FIVE (5) VARIOUS	LOCATIONS		
05-142034	M	ARKERS,SIGNS O	GUARDRAIL			
05STPLHG5, 05STF	PLHG594					
	/ /	33Z-HES	Obligation	-133,000		
	08/18/1998	33Z-HES	Obligation	-45,737		
	06/10/1999	33Z-HES	Obligation	11,837		
Total Obligated:	-166,8	399	Total:	-166,899	0	0
Total Encumbered:	166,8		i otai.	-,	-	_
Total Expended:	166,8					
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLHG-5944(039) 05-929996		I MONTEREY COU HERMOPLASTIC I	INTY NEAR SCHOOLS ON MARKINGS	VARIOUS COUNTY	ROADS	
05STPLH						
	07/16/1998	33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
		33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559		
	11/23/1330		_		0	^
Tatal Obligate !	00.4			-93,441	0	0
Total Obligated:	-93, <sup>2</sup>		Total:			
Total Encumbered:	90,9	977	rotar:			
-		977 977	i otai:			

Marina (5416)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Ag	gency For Mor	nterey County (6143	)			
Marina (5416) HES-E230(003) 05-						
	/ /	141-HES	Obligation	-5,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,	400 0 0 //	Total:	-5,400	0	0
Monterey County (5944) HES-H134(003)						
, ,	/ /	141-HES	Obligation	-30,150		
	/ /	141-HES	Obligation	2,857		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10/05/19	292 0 987	Total:	-27,292	0	0
Marina (5416) HES-HHS-H186(002						
1160-11110-111100(002	<del>-)</del> //	141-HES	Obligation	-54,794		
	/ /	141-HES	Obligation	4,201		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64, 71, 01/10/1	465 0	Total:	-50,592	0	0
9I, FINAL VOUCHER PAID			O (PR37).			
HES-H186(003)						
	/ /	141-HES	Obligation	-67,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	06/22/19	500 0 989	Total:	-67,500	0	0
HES-H230(003)			(*)			
1120 (1200(000)	/ / / /	141-HES 141-HES	Obligation Obligation	-62,100 7,210		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	54,8 05/02/19	889 889 989	Total:	-54,889	0	0

Monterey County (5944)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Transportation A	wanan Far Mar	ataway Caynty (CAA)	n.			
	gency For Wo	nterey County (6143	3)			
Monterey County (5944) HES-W003(001)						
	/ /	141-HES	Obligation	-7,160		
	/ /	141-HES	Obligation	562		
Total Obligated:	-6,	598	Total:	-6,598	0	0
Total Encumbered:	6,	598				
Total Expended:		0				
Date of Last Activity:	02/06/1	986				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
HES-W010(001)						
,	/ /	141-HES	Obligation	-147,217		
Total Obligated:	-147,	217	Total:	-147,217	0	0
Total Encumbered:	147,		rotai.	,		
Total Expended:	147,					
Date of Last Activity:	04/23/1	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
			Total Obligations	-1,232,154	0	0
	Transp	ortation Agency Fo	r Monterey County Balance:	-1,232,154	0	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Count	y Regional Tra	Insportation Comm	ission (6149)			
Santa Cruz County (5936) HES-000S(248)	)					
	/ /	141-HES	Obligation	-76,302		
Total Obligated:	-76,3	302	Total:	-76,302	0	0
Total Encumbered:	76,3	302				
Total Expended:	76,3	302				
Date of Last Activity:	10/02/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
HES-000S(335) 04-						
	/ /	141-HES	Obligation	-57,671		
Total Obligated:	-57,6	671	Total:	-57,671	0	0
Total Encumbered:	57,6		i Utal.	3.,37.	Ŭ	Ŭ
Total Expended:	57,6					
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAID (			(PR37).			
HES-000S(381)			② Lockwood Ln. & Graham	Hill Rd.: install Guard	Rails @ 14 location	ns & Flashing Beaco
-		Hames Road.	2 LOOKWOOD LII. Q OTAHAITI	riii rta., iriotaii Gaare	Traile () Triodailor	io a riadimig Boadoi
	/ /	141-HES	Obligation	-161,164		
Total Obligated:	-161,1	164	Total:	-161,164	0	0
Total Encumbered:	161,1		. 0.0			
	101,1					
		64				
Total Expended:	161,1 161,1 07/15/19					
	161,1 07/15/19	93	) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Santa Cruz (5025) STPLHG-5025(001)	161,1 07/15/19 OR STEP 9 NOT	93	) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Santa Cruz (5025)	161,1 07/15/19 OR STEP 9 NOT	93 IFICATION RECEIVED oquel Ave -				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  Santa Cruz (5025) STPLHG-5025(001)	161,1 07/15/19 DR STEP 9 NOT	93 IFICATION RECEIVED oquel Ave - 33Q-HES	O (PR37).  Obligation	-13,797		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  Santa Cruz (5025) STPLHG-5025(001)	161,1 07/15/19 OR STEP 9 NOT	93 IFICATION RECEIVED oquel Ave -		-13,797 -154,202		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Santa Cruz (5025) STPLHG-5025(001)	161,1 07/15/19 DR STEP 9 NOT	193 IFICATION RECEIVED Oquel Ave - 33Q-HES 33Q-HES	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  Santa Cruz (5025) STPLHG-5025(001) 04-069144	161,1 07/15/19 DR STEP 9 NOT So	193 IFICATION RECEIVED Oquel Ave - 33Q-HES 33Q-HES 000	Obligation Obligation	-154,202	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated:	161,1 07/15/19 OR STEP 9 NOTE So / / / /	193 IFICATION RECEIVED Oquel Ave - 33Q-HES 33Q-HES 000 202	Obligation Obligation	-154,202	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered:	161,1 07/15/19 DR STEP 9 NOTE So / / / / -168,0 154,2	oquel Ave - 33Q-HES 33Q-HES 000 202	Obligation Obligation	-154,202	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered: Total Expended:	161,1 07/15/19 DR STEP 9 NOT So / / -168,0 154,2 12/18/19	oquel Ave - 33Q-HES 33Q-HES 000 202 202	Obligation Obligation Total:	-154,202	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	161,1 07/15/19 OR STEP 9 NOTE So / / -168,0 154,2 154,2 12/18/19 OR STEP 9 NOTE	oquel Ave - 33Q-HES 33Q-HES 000 202 202	Obligation Obligation Total:	-154,202	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5025(002)	161,1 07/15/19 OR STEP 9 NOTE So / / -168,0 154,2 154,2 12/18/19 OR STEP 9 NOTE	1993 IFICATION RECEIVED OQUEL AVE - 33Q-HES 33Q-HES 000 202 202 195 IFICATION RECEIVED	Obligation Obligation Total:	-154,202	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5025(002)	161,1 07/15/19 DR STEP 9 NOT So / / -168,0 154,2 154,2 12/18/19 DR STEP 9 NOT	oguel Ave - 33Q-HES 000 202 202 105 106 107 107 108 108 108 108 108 108 108 108 108 108	Obligation Obligation Total:  O (PR37).  of orte Ave Obligation	-154,202 -168,000 5,163	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5025(002) 04-069154	161,1 07/15/19 OR STEP 9 NOTE So / / -168,0 154,2 12/18/19 OR STEP 9 NOTE So	oquel Ave - 33Q-HES 33Q-HES 000 202 202 205 31FICATION RECEIVED 000 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Total:  O (PR37).  O (PR37).  O Obligation Obligation Obligation	-154,202 -168,000 5,163 -65,163		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5025(002) 04-069154  Total Obligated:	161,1 07/15/19 OR STEP 9 NOT So // -168,0 154,2 12/18/19 OR STEP 9 NOT So // //	oquel Ave - 33Q-HES 33Q-HES 000 202 202 205 31FICATION RECEIVED 0quel Ave. @ Branc 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Total:  O (PR37).  of orte Ave Obligation	-154,202 -168,000 5,163	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5025(002) 04-069154  Total Obligated: Total Obligated: Total Encumbered:	161,1 07/15/19 DR STEP 9 NOTE So / / -168,0 154,2 12/18/19 DR STEP 9 NOTE So / / -60,0 65,1	oquel Ave - 33Q-HES 000 202 202 205 IFICATION RECEIVED 000 201 202 203 IFICATION RECEIVED 000 233Q-HES 33Q-HES 33Q-HES 000 163	Obligation Obligation Total:  O (PR37).  O (PR37).  O Obligation Obligation Obligation	-154,202 -168,000 5,163 -65,163		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Santa Cruz (5025) STPLHG-5025(001) 04-069144  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5025(002) 04-069154  Total Obligated:	161,1 07/15/19 OR STEP 9 NOT So // -168,0 154,2 12/18/19 OR STEP 9 NOT So // //	oquel Ave -  33Q-HES 33Q-HES 000 202 202 205 31FICATION RECEIVED 0quel Ave. @ Branc 33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Total:  O (PR37).  O (PR37).  O Obligation Obligation Obligation	-154,202 -168,000 5,163 -65,163		

Note: All negative values are a liability against balances.

Santa Cruz (5025)						to OA
Santa Cruz (5025)						
	ty Regional Tra	ansportation Commis	ssion (6149)			
STPLHG-5025(009)		•	Soquel Ave - Branciforte Av	e & Morissey Blvd		
04-070174 04STPLHG	in	istall Traffic Signals Ir	iterconnection			
U4STPLING	11	33Q-HES	Obligation	-28,000		
	11/30/1997	33Q-HES	_	-197,000		
			Obligation	,		
	01/31/1998	33Q-HES	Obligation	-281		
	04/26/1999	33Q-HES	Obligation	1,228	_	_
Total Obligated:	-224,0		Total:	-224,052	0	0
Total Encumbered:	224,0					
Total Expended:	224,0 04/26/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37)			
			TA CRUZ ON CEDAR AND			
STPLHG-5025(010) 05-070184			BEACON/LEFT TURN POC			
03-070104	//	33Q-HES	Obligation	8,449		
	11	33Q-HES	Obligation	-10,449		
T (   O      )			-		0	0
Total Obligated: Total Encumbered:	-2,0 10,4	000	Total:	-2,000	0	0
Total Expended:	10,2					
Date of Last Activity:	03/25/19					
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5025(016)			uz on Soquel Ave between	Capitola Rd and 7th A	.ve	
05-927024		onstruct new traffic si		Capitola Na alia 711171		
05STPLHG	•		9.14.0			
	11/03/1998	33Z-HES	Obligation	-10,000		
Total Obligated:	-10,0		Total:	-10,000	0	0
Total Encumbered:		000	rotar.	10,000	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:	11/05/19					
4A, PROJECT AUTHORIZA	TION (INITIATEI	D).				
Scotts Valloy (F400)						
Scotts Valley (5400) STPLHG-5400(007)	In	the City of Scotts Va	alley at Scotts Valley Drive a	and Erba Lane		
05-929845		stall Traffic Signals	,			
05STPLHG5, 05STF		· ·				
•	/ /	33Q-HES	Obligation	-162,000		
Total Obligated:	-162,0	000	Total:	-162,000	0	0
Total Encumbered:	162,0		i Otai.	,,	ŭ	3
Total Expended:	85,3					
Date of Last Activity:	06/01/19					
6A, LOCAL PROGRAMS A			VOICE.			
STPLH-5400(008)	- IN	THE CITY OF SCO	TTS VALLEY ON VINE HIL	L SCHOOL RD AT W	EST CARBONER	O CREEK
05-927081	Ež	XTEND BOX CULVE	RT			
05STPLH						
05STPLH	03/08/1999	33A-HES	Obligation	-10,800		
05STPLH	03/08/1999	33A-HES	Obligation	-10,800		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/19/1	.800 0 999	Total:	-10,800	0	0
Santa Cruz County (593 STPLH-5936(016) 04-071254 04MTC002	Îr	n Santa Cruz County Viden Concrete Slab	at Lompico Rd/Zayante Rd Steel Girder Bridge	, Brd. No. 36C-0132.		
	//	33P-HES	Obligation	351,000		
	/ /	33P-HES	Obligation	-360,000		
	01/27/1999	33P-HES	Obligation	-351,000		
	01/27/1999	33P-HES	Obligation	351,000		
	01/27/1999	33P-HES	Obligation	-351,000		
	03/02/1999	33P-HES	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-359, 360, 360, 03/02/1	,000 000 999	Total:	-359,999	0	0
9I, FINAL VOUCHER PAID						
STPLHG-5936(034) 05-927086 05STPLHG	•	N SANTA CRUZ CO NSTALL GUARD RA	UNTY AT VARIOUS(13) LO IL	OCATIONS		
	03/16/1999	33Q-HES	Obligation	-64,000		
	03/31/1999	33Q-HES	Obligation	32,000		
Total Obligated:	-32,	,000	Total:	-32,000	0	0
T ( ) F	00	,000				
Total Encumbered:	32,					
Total Expended:		0				
Total Expended: Date of Last Activity:	03/31/1	999				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/31/1	999				
Total Expended: Date of Last Activity:	03/31/1 ation (initiate	999 ED).	_AUREL AND FRONT ST.			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025)	03/31/1 ation (initiate	999 ED).		-70,200		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)	03/31/19 ATION (INITIATE IN	999 AD). NTERSECTION OF I	Obligation	-70,200 -70,200	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz (5025)	03/31/19 ATION (INITIATE IN / / -70,	999 AD). NTERSECTION OF I			0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Encumbered: Total Expended:	03/31/19 ATION (INITIATE IN / / -70, 70,	999 NTERSECTION OF I 141-HES 200 200 200	Obligation		0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19	999 NTERSECTION OF I 141-HES 200 200 200 991	Obligation Total:		0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19 OOR STEP 9 NOT	999 NTERSECTION OF I  141-HES 200 200 200 991 TIFICATION RECEIVED	Obligation Total: O (PR37).		0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19 OOR STEP 9 NOT	999 SD).  NTERSECTION OF I  141-HES 200 200 200 991 TIFICATION RECEIVED  VATER ST-MARKET	Obligation Total:  O (PR37).  ST TO MAY AVE.	-70,200	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-E147(001)	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19 OOR STEP 9 NOT	999 SD).  NTERSECTION OF I  141-HES 200 200 200 991 TIFICATION RECEIVED VATER ST-MARKET 141-HES	Obligation Total: O (PR37).	-70,200 -129,600		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-E147(001)  Total Obligated:	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19 O OR STEP 9 NOT  W / /  -129,	999 SD).  NTERSECTION OF I  141-HES 200 200 290 991 TIFICATION RECEIVED VATER ST-MARKET 141-HES 600	Obligation Total:  O (PR37).  ST TO MAY AVE.	-70,200	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-E147(001)  Total Obligated: Total Encumbered:	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19 OOR STEP 9 NOT  W / /  -129, 129,	999 SD).  NTERSECTION OF I  141-HES 200 200 290 991 TIFICATION RECEIVED VATER ST-MARKET 141-HES 600 600	Obligation Total:  O (PR37).  T ST TO MAY AVE. Obligation	-70,200 -129,600		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Cruz (5025) HES-E143(002)  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-E147(001)  Total Obligated:	03/31/19 ATION (INITIATE  IN  / /  -70, 70, 70, 01/16/19 O OR STEP 9 NOT  W / /  -129,	999 SD).  NTERSECTION OF I  141-HES 200 200 200 991 TIFICATION RECEIVED VATER ST-MARKET 141-HES 600 600 600	Obligation Total:  O (PR37).  T ST TO MAY AVE. Obligation	-70,200 -129,600		

Note: All negative values are a liability against balances.

District/MPO/	Trans		<b>-</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz Count	y Regional Tra	nsportation Comm	nission (6149)			
Santa Cruz (5025)						
HES-E149(001)	10	SR-1 AT CHEST	NUT STREET/MISSION S	TREET.		
	/ /	141-HES	Obligation	-143,761		
Total Obligated:	-143,7	61	Total:	-143,761	0	0
Total Encumbered:	143,7	61				
Total Expended:	143,7					
Date of Last Activity:	07/21/19	94				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-E161(001)	10	SR-1 AT MORRIS	SSEY BLVD.			
	/ /	141-HES	Obligation	-112,867		
Total Obligated:	-112,8	67	Total:	-112,867	0	0
Total Encumbered:	112,8	67				
Total Expended:	112,8	67				
Date of Last Activity:	11/03/19	92				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-E208(003)	00	EAN STREET FR	OM PLYMOUT STREET T	O WATER STREET		
04-929918						
	/ /	141-HES	Obligation	-81,459		
Total Obligated:	-81,4	59	Total:	-81,459	0	0
Total Encumbered:	81,4	59				
Total Expended:	81,4	59				
Date of Last Activity:	12/09/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Santa Cruz County (5936)	١					
HES-Z806(001)		lohan Rd. @ Cotta	ge Rd.			
-						
	/ /	141-HES	Obligation	-40,255		
Total Obligated:	-40,2	55	Total:	-40,255	0	0
Total Encumbered:	40,2		100			
Total Expended:	40,2					
Date of Last Activity:	03/16/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
			Total Obligations	-1,902,135	0	0
			<del>-</del>	1,002,100		
Santa	Cruz County R	egional Transport	ation Commission	-1,902,135	0	0
		(Includes ===	Balance: or FFY carry over.)	.,002,100	· ·	J
			nount Loaned:	0	0	0
				<del>-</del>		
			05 Palance:	6 270 244	0	^
			05 Balance:	-6,279,241	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date (	Code	Туре	to OA	OA Amnt	to OA
District 06		. (. (0000)				
	o County Goverme	nts (6086)				
Fresno (5060) HES-PMS-000S(20	a)					
1120 1 1110 0000(20	•	-HES	Obligation	-110,043		
		-HES	Obligation	27,549		
Total Obligated:	-250,224	1120	_	-82,494	0	0
Total Encumbered:	250,224		Total:	02,404	O	O
Total Expended:	0					
Date of Last Activity:	09/20/1985					
9I, FINAL VOUCHER PAID		TION RECEIVED (	PR37).			
Clovis (5208)						
STPLHG-5208(016)	Various	s LOcations				
06-927089		ase and install tra	ffic signs.			
06NA			-			
	11/09/1998 Q43	-HES	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	0		i Otai.	-,500	· ·	· ·
Total Expended:	0					
Date of Last Activity:	11/09/1998					
STPLNHG-5224(00 06-929715 06N/A	TRAFF	FIC SIGNAL	BAUGH AT STATE ROUT		REET	
	/ / 33Q	-HES	Obligation	-13,000		
	04/15/1998 33Q	-HES	Obligation	-143,000		
	12/10/1998 33Q	-HES	Obligation	-23,000		
Total Obligated:	-179,000		Total:	-179,000	0	0
Total Encumbered:	179,000					
Total Expended:	156,000					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS A	CCOUNTING RECEIV	ES THE FIRST INV	OICE.			
Mendota (5285)						
STPLHG-5285(002) 06-927080 06NA	Install	street lights	n Belmont Ave and SR 180			
06-927080 06NA	Install : 09/03/1998 33Q		n Belmont Ave and SR 180 Obligation	-34,000		
06-927080 06NA Total Obligated:	Install : 09/03/1998 33Q -34,000	street lights			0	0
06-927080 06NA Total Obligated: Total Encumbered:	Install : 09/03/1998 33Q -34,000 34,000	street lights	Obligation	-34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended:	Install : 09/03/1998 33Q -34,000 34,000 0	street lights	Obligation	-34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Install : 09/03/1998 33Q -34,000 34,000 0 09/25/1998	street lights	Obligation	-34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Install : 09/03/1998 33Q -34,000 34,000 0 09/25/1998	street lights	Obligation	-34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Install : 09/03/1998 33Q -34,000 34,000 0 09/25/1998 ATION (INITIATED).	street lights	Obligation	-34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Fresno County (5942) STPLH-5942(008)	Install : 09/03/1998 33Q -34,000 34,000 0 09/25/1998 ATION (INITIATED).	street lights	Obligation Total: ture w/box culvert	-34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Fresno County (5942) STPLH-5942(008)	Install :  09/03/1998	street lights n-HES n Ave, Res. struc	Obligation Total: ture w/box culvert Obligation	-34,000 -34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Fresno County (5942) STPLH-5942(008) 06-272694	Install :  09/03/1998	n Ave, Res. struct	Obligation Total: ture w/box culvert	-34,000 -34,000	0	0
06-927080 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ Fresno County (5942) STPLH-5942(008)	Install :  09/03/1998	n Ave, Res. struct	Obligation Total: ture w/box culvert Obligation	-34,000 -34,000		0 Page 133

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated	74.0	200	<b>-</b>	74 990	0	0
Total Obligated: Total Encumbered:	-74,8 73,8		Total:	-74,880	0	U
Total Expended:	73,8 73,8					
Date of Last Activity:	09/29/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLH-5942(009) 06-272704			2 48" RC. pipes from R/W to	R/W		
	/ /	33P-HES	Obligation	-4,176		
	/ /	33P-HES	Obligation	-109,493		
Total Obligated:	-113,6	S70	Total:	-113,670	0	0
Total Encumbered:	109,4		Total.	110,070	· ·	· ·
Total Expended:	109,4					
Date of Last Activity:	09/29/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLH-5942(010) 06-272714	Вє	elmont Ave., widen l	oridge 4' & place approach r	ailing		
	11	33P-HES	Obligation	-7,830		
Total Obligated:	-7,8	330	Total:	-7,830	0	0
Total Encumbered:	,-	0	i otai.	,,,,,,	-	-
Total Expended:		0				
Date of Last Activity:	06/18/19	-				
STPLH-5942(011) 06-272724			structure w/ box culvert from	m R/W to R/W		
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9,0	000	Total:	-9,000	0	0
Total Encumbered:	0,0	0	Total.	0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
	NA	ountain View @ Cro	occout Canal			
STPLH-5942(024) 06-929521		ountain view @ Cit ktend Culvert	ossul Gariai			
06-929521 06N/A	_X	Cond Cuivert				
UUIN/A	/ /	33P-HES	Obligation	60 490		
<b>T</b> . 16.00			•	-69,480		_
Total Obligated:	-69,4		Total:	-69,480	0	0
Total Encumbered:	69,4					
Total Expended:	69,4					
Date of Last Activity:	05/28/19		) (DD 07)			
9I, FINAL VOUCHER PAID						
STPLHG-5942(025) 06-929522		_	on Huntington Lake Rd			
	/ /	33Q-HES	Obligation	-10,000		
Total Obligated:	-10,0	000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5942(026)	Se	elma Branch Canal	on Mountain View			
06-929520 06N/A	Co	onstruct Culvert				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gov	erments (6086)				
Fresno County (5942)						
	/ /	33P-HES	Obligation	-105,427		
	11/02/1998	33P-HES	Obligation	1,177		
Total Obligated:	-104,		Total:	-104,249	0	0
Total Encumbered: Total Expended:	104, 104,					
Date of Last Activity:	11/02/1					
9I, FINAL VOUCHER PAID			(PR37).			
STPLH-5942(027)		Smith's Ferry Canal on	· · ·			
06-929519		Remove Head Wall	<u> </u>			
06N/A						
	/ /	33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395		
Total Obligated:	-32,	,416	Total:	-32,416	0	0
Total Encumbered:		,416				
Total Expended:		416				
Date of Last Activity:	12/08/1		(DD 27)			
9I, FINAL VOUCHER PAID						
STPLHG-5942(028) 06-274384		Manning Ave & Zedikenstall Traffic Signal &				
06-274364 06N/A	"	istali Traffic Signal &	ingriway Lighting			
0014/71	/ /	33P-HES	Obligation	-10,800		
	11	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated:	-166		Total:	-166,362	0	0
Total Encumbered:	155		i otai.	.00,002	Č	· ·
Total Expended:	155,					
Date of Last Activity:	11/30/1	997				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPLH-5942(073)		IARLAN CULVERT A				
06-929782 06N/A	F	Replace Culvert / Rails	5			
	/ /	33A-HES	Obligation	-97,245		
	10/28/1998	33A-HES	Obligation	0		
Total Obligated:		,244	Total:	-97,244	0	0
Total Encumbered:		,244				
Total Expended:	•	244				
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/28/1		(PR37)			
			AND CEDAR AVENUE			
STPLH-5942(074) 06-929783 06N/A		Replace Culvert / Rails				
UUIN/A	/ /	33A-HES	Obligation	-140,850		
	11/02/1998	33A-HES	Obligation	-140,830 2,236		
	11/02/1990	JUN-1 ILU	Obligation	2,230		

Note: All negative values are a liability against balances.

District/MPO/	Trong		Transastian	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	400.0					_
Total Obligated:	-138,6		Total:	-138,613	0	0
Total Encumbered:	138,6					
Total Expended:	138,6					
Date of Last Activity:	11/02/19		- ()			
9I, FINAL VOUCHER PAID						
STPLH-5942(101)			Fruit Ave - 10 feet s/o Centr	aı		
06-927101	Ex	tend culvert to rem	ove obstacle			
06N/A	00/47/4000	000 1150	0111 11	44.400		
		Q28-HES	Obligation	-14,400		
Total Obligated:	-14,4		Total:	-14,400	0	0
Total Encumbered:	14,4					
Total Expended:		0				
Date of Last Activity:	03/02/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	).				
STPLH-5942(102)	In	Fresno County on	Orange Ave - 10 ft s/o Cent	ral		
06-927102	Ex	tend culvert to rem	ove obstacle			
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500		
Total Obligated:	-13,5	600	Total:	-13,500	0	0
Total Encumbered:	13,5	000				
Total Expended:		0				
Date of Last Activity:	03/02/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED	).				
STPLH-5942(103)	In	Fresno County on	Cherry Ave - 10 feet s/o Cer	ntral		
06-927103		tend culvert to rem				
06N/A						
	02/17/1999	Q28-HES	Obligation	-13,500		
Total Obligated:	-13,5		Total:	-13,500	0	0
Total Encumbered:	13,5		i Ulai.	.0,000	Č	3
Total Expended:	. 0,0	0				
Date of Last Activity:	03/02/19					
4A, PROJECT AUTHORIZA						
,. NOOLOT NOTHONIZA		<i>r</i> -	Total Oblinations	4.400.044		
			Total Obligations	-1,168,641	0	0
	Co	ouncil Of Fresno C	ounty Goverments	-1,168,641	0	0
			Balance:	1,100,041	U	U
		/leadingles	or FFY carry over.)			

Note: All negative values are a liability against balances.

NPO: Kern County (5980)   HES-0005(265)   HE	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
HES-000S(265)	District 06						
HES-000S(265)   06-	MPO: Kern County Cou	incil Of Govern	nments (6087)				
141-HES							
Total Obligated: -565,013 Total: -565,013 0 0 Total Encumbered: 565,013  Date of Last Activity: 08/08/1991 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(268)  // 141-HES	06-			0.0			
Total Expended: 565,013				Obligation	•		
Total Expended: 565,013 Date of Last Activity: 08/08/1991 9/I, FINAL VOUCHER PAID © REPAID ** INFICATION RECEIVED (PR37).  HES-000S(268)  // 141-HES				Total:	-565,013	0	0
Date of Last Activity:   08/08/1991   91, FINAL VOUCHER PAID \( \text{ STEP 9 NOTIFICATION RECEIVED (PR37).} \)    FINAL VOUCHER PAID \( \text{ STEP 9 NOTIFICATION RECEIVED (PR37).} \)   Total Obligated:   -610,785   Total:   -610,785   0   0   0   0   0   0   0   0   0							
HES-000S(268)	-						
HES-000S(268)				(PD07)			
Total Obligated: -610,785 Total: -610,785 0 0 0 Total Encumbered: 610,785 Total Expended: 610,785 Date of Last Activity: 08/06/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(325) ON ALFRED HARREL HWY. © GOODMAN RD. & © FAIRFAX RD.  -		OR STEP 9 NOT	IFICATION RECEIVE	) (PR37).			
Total Obligated: -610,785 Total: -610,785 0 0 Total Encumbered: 610,785 Total Expended: 610,785 Date of Last Activity: 08/06/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(325) ON ALFRED HARREL HWY. @ GOODMAN RD. & @ FAIRFAX RD.  - // 141-HES Obligation -123,040 0 0 0 Total Encumbered: 123,040 Total: -123,040 0 0 0 Total Expended: 123,040 Total Expended: 123,040 Date of Last Activity: 06/05/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(338) // 141-HES Obligation -19,181 Total Obligated: -19,181 Total: -19,181 0 0 0 Total Expended: 19,181 Total Expended: 7,429	HES-000S(268)						
Total Encumbered: 610,785				Obligation	-610,785		
Total Expended:   610,785   08/06/1991   08/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/1991   09/06/06/1991   09/06/06/1992   09/06/06/06/1992   09/06/06/06/1992   09/06/06/06/1992   09/06/06/06/06/1992   09/06/06/06/06/06/06/06/06/06/06/06/06/06/	-			Total:	-610,785	0	0
Date of Last Activity:   08/06/1991   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
### Supply Company Noting Part		•					
HES-000S(325)							
Total Obligated: -123,040 Total: -123,040 0 0 0 Total Encumbered: 123,040 Total Encumbered: 123,040 Total Encumbered: 123,040 Total Expended: 19,181 Total: -19,181 0 0 0 Total Expended: 19,181 Total Expended: 7,429 Total: -7,429 Total Expended: 7,429 Total Expended:							
Total Obligated: -123,040 Total: -123,040 0 0 0  Total Encumbered: 123,040  Total Expended: 123,040  Date of Last Activity: 06/05/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(338)  /	HES-000S(325)	0	N ALFRED HARRE	L HWY. @ GOODMAN RD.	& @ FAIRFAX RD.		
Total Obligated: -123,040 Total: -123,040 0 0 Total Encumbered: 123,040  Total Expended: 123,040  Date of Last Activity: 06/05/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(338)  // 141-HES	-						
Total Encumbered: 123,040  Total Expended: 123,040  Date of Last Activity: 06/05/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(338)  /		/ /	141-HES	Obligation	-123,040		
Total Expended: 123,040  Date of Last Activity: 06/05/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(338)  // 141-HES	•			Total:	-123,040	0	0
Date of Last Activity:   06/05/1992   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
### Signal voucher Paid or Step 9 Notification Received (PR37).  ### HES-000S(338)	-						
HES-000S(338)  // 141-HES Obligation -19,181  Total Obligated: -19,181 Total: -19,181 0 0 0  Total Encumbered: 19,181  Date of Last Activity: 10/25/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(013)  // 141-HES Obligation -9,900  // 141-HES Obligation 2,470  Total Obligated: -7,429 Total: -7,429 0 0 0  Total Encumbered: 7,429  Total Expended: 7,429  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022)  Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	<del>-</del>						
141-HES   Obligation   -19,181   0   0   0   0   0   0   0   0   0		OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
Total Obligated: -19,181 Total: -19,181 0 0 0 Total Encumbered: 19,181 Total Expended: 19,181 Date of Last Activity: 10/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(013)  // 141-HES Obligation -9,900 // 141-HES Obligation 2,470  Total Obligated: -7,429 Total: -7,429 0 0 0 Total Encumbered: 7,429 Total Expended: 7,429 Date of Last Activity: 05/14/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	HES-000S(338)						
Total Encumbered: 19,181 Total Expended: 19,181 Date of Last Activity: 10/25/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(013)  // 141-HES Obligation -9,900 // 141-HES Obligation 2,470  Total Obligated: -7,429 Total: -7,429 0 0 0  Total Encumbered: 7,429 Total Expended: 7,429 Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).		/ /	141-HES	Obligation	-19,181		
Total Expended: 19,181  Date of Last Activity: 10/25/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(013)  // 141-HES Obligation -9,900  // 141-HES Obligation 2,470  Total Obligated: -7,429 Total: -7,429 0 0 0  Total Encumbered: 7,429  Total Expended: 7,429  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	Total Obligated:	-19,	181	Total:	-19,181	0	0
Date of Last Activity: 10/25/1990   9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   HES-0029(013)   /	Total Encumbered:	19,	181				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(013)  /	Total Expended:	19,	181				
HES-0029(013)  // 141-HES Obligation -9,900  // 141-HES Obligation 2,470  Total Obligated: -7,429 Total: -7,429 0 0 0  Total Encumbered: 7,429  Total Expended: 7,429  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022)  Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	· · · · · · · · · · · · · · · · · · ·						
141-HES	9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	O (PR37).			
Total Obligated: -7,429 Total: -7,429 0 0 Total Encumbered: 7,429 Total Expended: 7,429 Total Expended: 7,429 Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	HES-0029(013)						
Total Obligated: -7,429 Total: -7,429 0 0  Total Encumbered: 7,429  Total Expended: 7,429  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).		/ /	141-HES	Obligation	-9,900		
Total Encumbered: 7,429 Total Expended: 7,429 Date of Last Activity: 05/14/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).		/ /	141-HES	Obligation	2,470		
Total Encumbered: 7,429 Total Expended: 7,429 Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	Total Obligated:	-7,	429	Total:	-7,429	0	0
Date of Last Activity: 05/14/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	-						
Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	Total Expended:	7,4	429				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-0029(022) Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).	•						
- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOT	TIFICATION RECEIVE	O (PR37).			
· · · · · · · · · · · · · · · · · · ·	HES-0029(022)	G	arlock Rd. from Red	Irock - Randsburg Rd. to Sta	te Highway 395(Porti	ons).	
/ / 141-HES Obligation -201 600	(/			Ç	_ , , , , , , ,	,	
/ / ITTILO Obligation -201,000		/ /	141-HES	Obligation	-201,600		

Note: All negative values are a liability against balances.

oistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,6		Total:	-201,600	0	0
Total Encumbered:	201,6					
Total Expended:	201,6					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/16/19 OR STEP 9 NOTI		) (PR37).			
Delano (5227)						
STPLHG-5227(019) 06-927048 06N/A		rious-city of Delano place street signs-6				
OON/A	08/13/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-35,0	000	Total:	-35,000	0	0
Total Encumbered:	35,000		Total.	33,333	· ·	· ·
Total Expended:	, -	0				
Date of Last Activity:	10/15/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	NVOICE.			
Ridgecrest (5385) STPLH-5385(006) 09-108334 09VAR005		nina Lake at Bowma ealign & channelizat	an Road in the City of Ridge ion	crest		
	/ /	33A-HES	Obligation	218,700		
	/ /	33A-HES	Obligation	-243,000		
	12/31/1997	33A-HES	Obligation	16,340		
		33A-HES	Obligation	-218,700		
Total Obligated:	-226,6		Total:	-226,660	0	0
Total Encumbered:	226,6		Total.	==0,000	· ·	· ·
Total Expended:	-,-	0				
Date of Last Activity:	08/24/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
<b>Kern County (5950)</b> STPLHG-5950(036) 06-274094 06N/A		. Pinos Wy: Walnut stall Guardrail & Re	Trail to 500' W, Mt. Vernon taining Wall	Ave @ Edison Way,	Alfred Harrel Way	& China Grade Loop
	/ /	33Z-HES	Obligation	-184,430		
Total Obligated:	-184,4	130	Total:	-184,430	0	0
Total Encumbered:	184,4	130				
Total Expended:	184,4					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/27/19		) (DD 27)			
91, FINAL VOUCHER PAID		. Vernon Ave. at Ed				
STPLH-5950(037)			,.			
STPLH-5950(037) 06-274104 06N/A						
	/ /	33Z-HES	Obligation	10,000		
06-274104			Obligation Obligation	10,000 -20.000		
06-274104	/ /	33Z-HES	Obligation	-20,000		
06-274104	/ / 12/02/1998	33Z-HES 33Z-HES	Obligation Obligation	-20,000 -6,151		
06-274104	/ / 12/02/1998 01/13/1999	33Z-HES	Obligation	-20,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,1		Total:	-16,151	0	0
Total Encumbered:	16,1					
Total Expended:	16,19 01/13/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID			) (DP37)			
STPLH-5950(038)		ed Harrel Hwy at (				
06-274114 06N/A		tall/Upgrade guard	·			
	//	33Z-HES	Obligation	21,000		
	//	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762		
	12/09/1998	33Z-HES	Obligation	-21,000		
	12/09/1998	33Z-HES	Obligation	21,000		
	12/10/1998	33Z-HES	Obligation	-36,763		
	12/10/1998	33Z-HES	Obligation	36,763		
	12/10/1998	33Z-HES	Obligation	-36,000		
	12/10/1998	33Z-HES	Obligation	36,000		
	12/10/1998	33Z-HES	Obligation	-36,000		
	12/10/1998	33Z-HES	Obligation	36,000		
	12/10/1998	33Z-HES	Obligation	-72,000		
	12/10/1998	33Z-HES	Obligation	72,000		
	12/10/1998	33Z-HES	Obligation	-144,000		
	12/10/1998	33Z-HES	Obligation	144,000		
Total Obligated:	-36,7	62	Total:	-36,762	0	0
Total Encumbered:	36,7		Total.	,		
Total Expended:	36,70					
Date of Last Activity:	12/10/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	) (PR37).			
STPLHG-5950(038)		ed Harrel Hwy at 0				
	ins	tall/Upgrade guard	rail			
06N/A						
		33Z-HES	Obligation	-763		
Total Obligated:	-7	63	Total:	-763	0	0
Total Encumbered:		0				
Total Expended:	01/21/10	0				
Date of Last Activity:	01/31/19					
STPLH-5950(097)		•	amore Rd to SR 58. ety."guard rail",misc.			
06-929812 063.12	ımı	HOVE COINDOL SAIG	ry. guaru rali ,iiiiSC.			
000.12	//	33P-HES	Obligation	-288,000		
		33P-HES	Obligation	-128,808		
	.0/01/1001	JO. 11EO	Sprigation	120,000		

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-400,9		Total:	-400,904	0	0
Total Encumbered:	400,9					
Total Expended:	400,9					
Date of Last Activity:	04/07/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5950(139)	Pa	nama Rd.:South "	H" St. to Commanche Dr.			
06-927119		ldr AC O/L Chann	elization, obst removal.			
06KER9810, 06KEF	R98101					
	05/17/1999	Q28-HES	Obligation	-40,500		
Total Obligated:	-40,5	00	Total:	-40,500	0	0
Total Encumbered:	•	0				
Total Expended:		0				
Date of Last Activity:	05/17/19	99				
STPLH-5950(140)			St to Norris Rd./Olive Dr.:Air	port Dr to Knudson F	Dr.	
06-927120			in median on Olive and Airpo			
06KER9811, 06KEF						
OUNDINGOTT, OUNDI		Q28-HES	Obligation	-27,000		
T (   O      )			-	•	0	0
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:	05/47/40	0				
Date of Last Activity:	05/17/19					
STPLH-5950(160)			redbank rd to 800'S/O Mt Vie	w rd.		
06-927211	as	phalt conc shidr ac	ddition			
06KER9811						
	09/15/1999	Q21-HES	Obligation	-18,000		
Total Obligated:	-18,0	00	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	99				
STPLH-5950(161)	CO	ttonwood rd:1000'	S/O Casa Loma Dr. to 1000'	N/O Casa Loma Dr.		
06-927212	Ch	annelization				
06KER9811						
	09/15/1999	Q21-HES	Obligation	-13,500		
Total Obligated:	-13,5		_	-13,500	0	0
Total Encumbered:	-13,5	0	Total:	- 13,300	U	U
Total Expended:		0				
Date of Last Activity:	09/15/19	_				
Date of Last Activity.	03/10/19	33				
			Total Obligations	-2,526,722	0	0
	К	ern County Counc	cil Of Governments	0.500.700	2	2
			Balance:	-2,526,722	0	0
			or FFY carry over.)	0	^	^
		A	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of Go	overnments (6094)				
Visalia (5044) HES-000S(122)						
	//	141-HES	Obligation	-75,600		
Total Obligated:	-75,6	00	Total:	-75,600	0	0
Total Encumbered:	69,4					
Total Expended:		0				
Date of Last Activity:	04/22/19	92				
9I, FINAL VOUCHER PAID			D (PR37).			
Porterville (5122) STPLH-5122(002) 06-274124 06N/A		the City of Portervi	lle on Plano St: SR 190 to Tu ands	le River.		
	//	33P-HES	Obligation	-63,429		
Total Obligated:	-63,4	29	Total:	-63,429	0	0
Total Encumbered:	63,4		i otai.	20,	-	•
Total Expended:	63,4					
Date of Last Activity:	08/30/199					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLH-5122(021)		ANO STREET AN				
06-929790 06NA	ST					
001471	//	33P-HES	Obligation	-19,800		
		33P-HES		-		
			Obligation	-270,800	_	_
Total Obligated:	-290,6		Total:	-290,600	0	0
Total Encumbered:	290,6					
Total Expended:	05/05/40	0				
Date of Last Activity:	05/05/19					
4A, PROJECT AUTHORIZA						
STPLH-5122(025) 06-927067 06NA			OMB TO SAILSBURY & MAT GHTS/CONST MEDIAN &CU		OOD	
	04/12/1999	33A-HES	Obligation	-25,200		
		33A-HES	Obligation	-294,300		
Tatal Old Control			_		0	0
Total Obligated:	-319,5		Total:	-319,500	0	0
Total Encumbered:	319,5					
Total Expended:	04/19/19	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA	ATION (INITIATED)	).				
<b>Visalia (5044)</b> HES-Z068(002) 06-						
<b>50</b>	/ /	141-HES	Obligation	-23,958		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,95	8	Total:	-23,958	0	0
Total Encumbered:	23,95	8				
Total Expended:	23,95	8				
Date of Last Activity:	05/13/199	2				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
			Total Obligations	-773,087	0	0
	Tulare C	ounty Associati	on Of Governments Balance:	-773,087	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransportation	Commission (613	38)			
Madera (5157) STPLNH-5157(008) 06-929512 06NA	G	ateway Dr. @ Yo	semite Ave			
	/ /	33P-HES	Obligation	-4,500		
	03/05/1999	Q28-HES	Obligation	-76,500		
Total Obligated:	-81,	000	Total:	-81,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/05/19	999				
STPLH-5157(013)		oward Road: Fair				
06-929923	In	stall Traffic Signa	al & Raised Median			
06NA						
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated:	-86,823		Total:	-86,823	0	0
Total Encumbered:	86,	823				
Total Expended:	86,8	323				
Date of Last Activity:	03/20/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIN	VED (PR37).			
STPLH-5157(015)	In	the City of Made	era at the intersection of 4th St	& "D" Ave.		
06-927079		the City of Made raffic Signal	era at the intersection of 4th St	& "D" Ave.		
			era at the intersection of 4th St	& "D" Ave.		
06-927079			era at the intersection of 4th St Obligation	& "D" Ave. -22,500		
06-927079	Tı	raffic Signal				
06-927079	Tı 09/15/1998	33A-HES 33A-HES	Obligation	-22,500	0	0
06-927079 06NA	09/15/1998 05/05/1999	33A-HES 33A-HES 500	Obligation Obligation	-22,500 -99,000	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended:	09/15/1998 05/05/1999 -121,4	33A-HES 33A-HES 500 0	Obligation Obligation	-22,500 -99,000	0	0
06-927079 06NA Total Obligated: Total Encumbered:	09/15/1998 05/05/1999 -121,	33A-HES 33A-HES 500 0	Obligation Obligation	-22,500 -99,000	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended:	09/15/1998 05/05/1999 -121,4 06/15/19	33A-HES 33A-HES 500 500 0	Obligation Obligation	-22,500 -99,000	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1998 05/05/1999 -121, 121, 06/15/19	affic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv	Obligation Obligation Total:	-22,500 -99,000 -121,500	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093	09/15/1998 05/05/1999 -121, 121, 06/15/19	affic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv	Obligation Obligation Total:	-22,500 -99,000 -121,500	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017)	09/15/1998 05/05/1999 -121, 121, 06/15/19	raffic Signal  33A-HES  33A-HES  500  0  999  D).  ateway Dr. & Olivraffic Signal & interesting the signal of the	Obligation Obligation Total:  /e Ave. ersection approaches chanaliza	-22,500 -99,000 -121,500	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093	09/15/1998 05/05/1999 -121, 121, 06/15/19	affic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv	Obligation Obligation Total:	-22,500 -99,000 -121,500	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093	09/15/1998 05/05/1999 -121, 121, 06/15/19 TION (INITIATE) G	raffic Signal  33A-HES  33A-HES  500  0  999  D).  ateway Dr. & Olivraffic Signal & interesting the signal of the	Obligation Obligation Total:  /e Ave. ersection approaches chanaliza	-22,500 -99,000 -121,500	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093	09/15/1998 05/05/1999 -121, 121, 06/15/19 TION (INITIATE) G TI	raffic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv raffic Signal & inter  Q28-HES  Q28-HES	Obligation Obligation Total:  Ve Ave. ersection approaches chanalize Obligation	-22,500 -99,000 -121,500 at	0	0
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093 06NA	09/15/1998 05/05/1999 -121,4 121,5 06/15/19 TION (INITIATE) G TI	raffic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv raffic Signal & inter  Q28-HES  Q28-HES	Obligation Obligation Total:  ve Ave. ersection approaches chanalization Obligation	-22,500 -99,000 -121,500 at -54,000 27,000		
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093 06NA  Total Obligated:	09/15/1998 05/05/1999 -121,4 121,5 06/15/19 TION (INITIATE) G TI	raffic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv raffic Signal & inter  Q28-HES  Q28-HES  000	Obligation Obligation Total:  ve Ave. ersection approaches chanalization Obligation	-22,500 -99,000 -121,500 at -54,000 27,000		
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5157(017) 06-927093 06NA  Total Obligated: Total Encumbered:	09/15/1998 05/05/1999 -121,4 121,5 06/15/19 TION (INITIATE) G TI	raffic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv raffic Signal & inter  Q28-HES  Q28-HES  Q28-HES  000  0  0	Obligation Obligation Total:  ve Ave. ersection approaches chanalization Obligation	-22,500 -99,000 -121,500 at -54,000 27,000		
06-927079 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5157(017) 06-927093 06NA  Total Obligated: Total Encumbered: Total Expended:	09/15/1998 05/05/1999 -121,4 121,4 06/15/19 TION (INITIATE) G TI 12/11/1998 01/13/1999 -27,4	raffic Signal  33A-HES  33A-HES  500  500  0  999  D).  ateway Dr. & Oliv raffic Signal & inter  Q28-HES  Q28-HES  Q28-HES  000  0  0	Obligation Obligation Total:  Ve Ave. ersection approaches chanalize Obligation Obligation Total:	-22,500 -99,000 -121,500 at -54,000 27,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	,	/ /				
STPLH-5258(004)	ST	ATE ROUTE 233	(Robertson Blvd) AT 15TH S	STREET		
06-929691	SIC	SNALIZATION AI	ND STORM DRAINAGE			
	//	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988		
Total Obligated:	-177,0	11	Total:	-177,011	0	0
Total Encumbered:	177,0	12				
Total Expended:	177,0	12				
Date of Last Activity:	06/28/19	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIV	ED (PR37).			
			Total Obligations	-502,334	0	0
	Madera	County Transpo	rtation Commission Balance:	-502,334	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	-4,970,786	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
intrint 07					
istrict 07 PO: Los Angeles Coun	ty Metropolitan Transportation	Auth (6065)			
Lynwood (5250)	y menopontan manoportation	Adii. (0000)			
HES-000S(001)					
	/ / 141-HES	Obligation	-323,914		
	/ / 141-HES	Obligation	38,564		
Total Obligated:	-285,349	Total:	-285,349	0	0
Total Encumbered:	287,439				
Total Expended:	5,144				
Date of Last Activity:	03/30/1989				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
HES-000S(002)					
	/ / 141-HES	Obligation	-601,555		
Total Obligated:	-601,555	Total:	-601,555	0	0
Total Encumbered:	605,436				
Total Expended:	0				
Date of Last Activity:	08/16/1982				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
Pasadena (5064) HES-000S(008)					
	/ / 141-HES	Obligation	-220,983		
Total Obligated:	-220,983	Total:	-220,983	0	0
Total Encumbered:	245,537				
Total Expended:	0				
Date of Last Activity:	07/11/1989				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
HES-000S(015)					
	/ / 141-HES	Obligation	-129,600		
	/ / 141-HES	Obligation	3,988		
Total Obligated:	-125,611	Total:	-125,611	0	0
Total Encumbered:	139,568				
Total Expended:	0				
Date of Last Activity:	09/06/1985				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
Glendale (5144) HES-000S(017)					
	/ / 141-HES	Obligation	-40,530		
	/ / 141-HES	Obligation	16,830		
Total Obligated:	-23,699	Total:	-23,699	0	0
Total Encumbered:	26,299				
Total Expended:	0				
Date of Last Activity:	03/20/1985				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RECEIV	ED (PR37).			
HES-000S(019)					
	/ / 141-HES	Obligation	-323,130		
	/ / 141-HES	Obligation	47,072		
Note: All negative value	es are a liability against balance	es.			
Office of Local Programs	rstp_3f.frx	07:04:44	10/30/1999		Page 145
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	070.05	_			_	_
Total Obligated:	-276,05		Total:	-276,057	0	0
Total Encumbered:	306,73					
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/17/199 OR STEP 9 NOTIF		D (PR37).			
Pasadena (5064) HES-000S(031)						
	/ / 1	41-HES	Obligation	-99,900		
	// 1	41-HES	Obligation	59		
Total Obligated		-	_		0	0
Total Obligated:	-99,84		Total:	-99,840	0	0
Total Encumbered:	99,84					
Total Expended:		0				
Date of Last Activity:	09/09/198		(5555)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	CATION RECEIVE	) (PR37).			
HES-000S(032)						
	/ / 1	41-HES	Obligation	-42,642		
Total Obligated:	-42,64	2	Total:	-42,642	0	0
Total Encumbered:	42,64	2				
Total Expended:	0					
Date of Last Activity:	04/04/198	9				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	CATION RECEIVE	O (PR37).			
Baldwin Park (5323)						
HES-000S(033)						
	/ / 1	41-HES	Obligation	-85,189		
Total Obligated:	-85,18	9	Total:	-85,189	0	0
Total Encumbered:	85,18					
Total Expended:		0				
Date of Last Activity:	02/21/198					
9I, FINAL VOUCHER PAID			O (PR37).			
Burbank (5200) HES-000S(034)			,			
5555(551)						
	// 1	41-HES	Obligation	-6 745		
T-4 1 OL 2		41-HES	Obligation	-6,745	^	•
Total Obligated:	-6,74	5	Obligation Total:	-6,745 -6,745	0	0
Total Encumbered:	-6,74 6,74	5 5	-		0	0
Total Encumbered: Total Expended:	-6,74 6,74	5 5 0	-		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-6,74 6,74 04/01/198	5 5 0 5	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-6,74 6,74 04/01/198	5 5 0 5	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-6,74 6,74 04/01/198 OR STEP 9 NOTIFI	5 5 0 5 CATION RECEIVE	Total:	-6,745	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Baldwin Park (5323)	-6,74 6,74 04/01/198 OR STEP 9 NOTIFI	5 5 0 5	Total:  O (PR37).  Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Baldwin Park (5323)	-6,74 6,74 04/01/198 OR STEP 9 NOTIF	5 5 0 5 CATION RECEIVE	Total:	-6,745	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Baldwin Park (5323) HES-000S(037)	-6,74 6,74 04/01/198 OR STEP 9 NOTIF	5 5 0 5 CATION RECEIVE	Total:  O (PR37).  Obligation Obligation	-6,745	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Baldwin Park (5323) HES-000S(037)  Total Obligated:	-6,74 6,74 04/01/198 OR STEP 9 NOTIF	5 5 0 5 CATION RECEIVE 41-HES 41-HES	Total:  O (PR37).  Obligation	-6,745 -609,850 14,165		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Baldwin Park (5323) HES-000S(037)  Total Obligated: Total Encumbered:	-6,74 6,74 04/01/198 OR STEP 9 NOTIFI // 1 -595,68 595,69	5 5 0 5 CATION RECEIVE 41-HES 41-HES 4	Total:  O (PR37).  Obligation Obligation	-6,745 -609,850 14,165		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Baldwin Park (5323) HES-000S(037)  Total Obligated:	-6,74 6,74 04/01/198 OR STEP 9 NOTIFI // 1 -595,68 595,69	5 5 0 5 CATION RECEIVE 41-HES 41-HES 4 7	Total:  O (PR37).  Obligation Obligation	-6,745 -609,850 14,165		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
_	nty Metropolita	an Transportation A	Auth. (6065)			
Duarte (5346) HES-000S(038)						
	/ / / /	141-HES 141-HES	Obligation Obligation	-175,800 24,614		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-151,1 151,1 03/09/19 OR STEP 9 NOT	173 0 992	Total:	-151,185	0	0
Cerritos (5325) HES-MG-000S(040)			,			
1123-1113-10003(040)	/ / / /	141-HES 141-HES	Obligation Obligation	-342,000 78,462		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-707,3 707,3 443,8 03/28/19 OR STEP 9 NOT	387 349 991	Total: D (PR37).	-263,538	0	0
Compton (5078) HES-000S(050)						
,	/ /	141-HES	Obligation	-495,000		
	/ /	141-HES	Obligation	13,692		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-481,3 481,3 481,3 01/10/19	307 307 991	Total:	-481,307	0	0
91, FINAL VOUCHER FAID	OK SIEF 9 NOI	IFICATION RECEIVED	J (FK31).			
Huntington Park (5150) HES-000S(055)						
	//	141-HES	Obligation	-175,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-175,3 175,3 11/13/19 OR STEP 9 NOT	348 0 987	Total: D (PR37).	-175,347	0	0
Rancho Palos Verdes (5 HES-000S(057)						
()	/ /	141-HES	Obligation	-211,060		
	/ /	141-HES	Obligation	30,363		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180,6 180,6 10/04/19	696 0	Total:	-180,696	0	0
9I, FINAL VOUCHER PAID			O (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolitan Tr	ansportation A	uth. (6065)			
Rancho Palos Verdes (5 HES-000S(058)	413)					
	/ / 141	-HES	Obligation	-613,800		
	/ / 141	-HES	Obligation	927		
Total Obligated:	-612,873		Total:	-612,873	0	0
Total Encumbered:	612,873					
Total Expended:	140,000					
Date of Last Activity:	04/19/1988					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	ATION RECEIVED	(PR37).			
Los Angeles County (59: HES-000S(066)	53)					
	/ / 141	-HES	Obligation	-140,400		
Total Obligated:	-140,400		Total:	-140,400	0	0
Total Encumbered:	140,400					
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	ATION RECEIVED	(PR37).			
HES-000S(072)						
	/ / 141	-HES	Obligation	-7,740		
Total Obligated:	-7,740		Total:	-7,740	0	0
Total Encumbered:	7,740					
Total Expended:	0					
Date of Last Activity:	11/15/1990					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	ATION RECEIVED	(PR37).			
HES-000S(073)						
	/ / 141	-HES	Obligation	-202,500		
Total Obligated:	-202,500		Total:	-202,500	0	0
Total Encumbered:	202,500					
Total Expended:	0					
Date of Last Activity:	08/16/1982					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	ATION RECEIVED	(PR37).			
HES-000S(074)						
	/ / 141	-HES	Obligation	-29,854		
Total Obligated:	-29,854		Total:	-29,854	0	0
Total Encumbered:	29,854		i Otal.	-,	-	-
Total Expended:	0					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID		ATION RECEIVED	) (PR37).			
<b>La Mirada (5364)</b> HES-000S(080)						
1120 0000(000)	/ / 141	-HES	Obligation	-53,998		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,	998	Total:	-53,998	0	0
Total Encumbered:	53,		i otali.	,		
Total Expended:	·	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/11/19		D (BB27)			
San Gabriel (5217) HES-MG-000S(085)	OR SIEF 9 NO	IFICATION RECEIVE	υ (FN37).			
,	/ /	141-HES	Obligation	-252,000		
	11	141-HES	Obligation	3,993		
Total Obligated			_	-248,006	0	0
Total Obligated: Total Encumbered:	-274,768 274,126		Total:	-240,000	O	O
Total Expended:	26,					
Date of Last Activity:	01/10/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-000S(086)						
07-	1.1	444 1150	Oblinetien	050.000		
	/ /	141-HES	Obligation	-252,000		
	/ /	141-HES	Obligation	11,519		
Total Obligated:	-240,		Total:	-240,480	0	0
Total Encumbered:	240,					
Total Expended:		0				
Date of Last Activity:	09/08/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
El Monte (5210) HES-MG-000S(087)						
	//	141-HES	Obligation	-342,000		
Total Obligated:	-487,	200	Total:	-342,000	0	0
Total Encumbered:	487,		i otali.	,		
Total Expended:	145,	200				
Date of Last Activity:	09/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(089)						
` '	/ /	141-HES	Obligation	-415,449		
	/ /	141-HES	Obligation	52,318		
Total Obligated:	-363,		_	-363,130	0	0
Total Encumbered:	363,		Total:	000,100	O .	O .
Total Expended:	43,0					
Date of Last Activity:	08/10/19					
9I, FINAL VOUCHER PAID			D (PR37).			
0.,						
San Gabriel (5217) HES-000S(090)						
San Gabriel (5217)	/ /	141-HES	Ohligation	-126 000		
San Gabriel (5217) HES-000S(090)	/ / / /	141-HES 141-HES	Obligation Obligation	-126,000 20,127		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-105,87 105,87 08/08/199	2 0	Total:	-105,872	0	0
9I, FINAL VOUCHER PAID  El Monte (5210)		CATION RECEIVE	D (PR37).			
HES-MG-000S(092)		44 1150	Oh I' wa Cana	045.000		
		41-HES	Obligation	-315,000		
		41-HES	Obligation	3,762		
Total Obligated:	-546,889		Total:	-311,237	0	0
Total Encumbered:	546,88					
Total Expended:	235,65					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/25/199		D (DD27)			
		CATION RECEIVE	D (FRSI).			
Los Angeles County (595 HES-000S(093)	•					
	. ,	41-HES	Obligation	-135,900		
	/ / 1	41-HES	Obligation	5,373		
Total Obligated:	-130,52	6	Total:	-130,526	0	0
Total Encumbered:	130,52	6				
Total Expended:		0				
Date of Last Activity:	05/15/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-000S(094) 07-						
	/ / 1	41-HES	Obligation	-134,910		
Total Obligated:	-134,91	0	Total:	-134,910	0	0
Total Encumbered:	134,91	0				
Total Expended:		0				
Date of Last Activity:	06/29/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-000S(095)						
	/ / 1	41-HES	Obligation	-136,620		
	/ / 1	41-HES	Obligation	27,345		
Total Obligated:	-109,27	4	Total:	-109,274	0	0
Total Encumbered:	109,27	4				
Total Expended:		0				
Date of Last Activity:	05/18/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVE	D (PR37).			
HES-000S(097)						
	/ / 1	41-HES	Obligation	-108,000		
Total Obligated:	-108,00	0	Total:	-108,000	0	0
Total Encumbered:	108,00	0				
Total Expended:		0				
	11/01/100	^				
Date of Last Activity:	11/01/198	9				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	ntv Metropolita	n Transportation A	outh. (6065)			
Los Angeles County (595		·	,			
HES-000S(098)	•					
	/ /	141-HES	Obligation	-96,434		
Total Obligated:	-96,4		Total:	-96,434	0	0
Total Encumbered:	96,4					
Total Expended:		54				
Date of Last Activity: 9I, FINAL VOUCHER PAID C	03/25/19		) (DD27)			
HES-000S(099)	N SILI SNOT	II ICATION RECEIVE	) (1 K31).			
1163-0003(099)	/ /	141-HES	Obligation	-49,112		
Total Obligated:	-49,1		_	-49,112	0	0
Total Encumbered:	-49,1 49,1		Total:	- <del>4</del> 3,112	U	U
Total Expended:	, .	0				
Date of Last Activity:	03/04/19	85				
9I, FINAL VOUCHER PAID C	R STEP 9 NOTI	IFICATION RECEIVE	O (PR37).			
San Gabriel (5217) HES-000S(111)						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	2,128		
Total Obligated:	-87,8		Total:	-87,871	0	0
Total Encumbered:	91,6					
Total Expended:	02/44/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID O	03/11/19 OR STEP 9 NOTI		) (PR37)			
			, nor).			
Pasadena (5064) HES-000S(112)						
1120 0000(112)	/ /	141-HES	Obligation	-37,767		
Total Obligated:	-37,7		Total:	-37,767	0	0
Total Encumbered:	37,7		i Otal.	01,101	ŭ	ŭ
Total Expended:	,	0				
Date of Last Activity:	03/11/19	92				
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTI	IFICATION RECEIVE	O (PR37).			
Bellflower (5348) HES-MG-000S(113)						
07-	/ /	141-HES	Obligation	-243,925		
Total Obligated:	-370,3		_	-243,925 -243,925	0	0
Total Obligated: Total Encumbered:	-370,3 370,3		Total:	-243,823	U	U
Total Expended:	0,0,0	0				
Date of Last Activity:	04/27/19					
9I, FINAL VOUCHER PAID C			O (PR37).			
Alhambra (5130) HES-000S(116)						
	/ /	141-HES	Obligation	-481,500		
Note: All negative valu	es are a liabilit	ty against balances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Trans	portation Auth. (6065)			
Alhambra (5130)					
	/ / 141-HE	S Obligation	174,315		
Total Obligated:	-307,184	Total:	-307,184	0	0
Total Encumbered:	307,184				
Total Expended:	0				
Date of Last Activity:	12/05/1991				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Compton (5078) HES-000S(125)					
,	/ / 141-HE	S Obligation	-207,720		
	/ / 141-HE	· ·	6,875		
Total Obligated:	-200,844	Total:	-200,844	0	0
Total Encumbered:	200,844	i otai:	-200,844	O	O
Total Expended:	0				
Date of Last Activity:	03/27/1992				
9I, FINAL VOUCHER PAID O		N RECEIVED (PR37).			
Monrovia (5069) HES-000S(127)					
, ,	/ / 141-HE	S Obligation	-118,620		
	/ / 141-HE	S Obligation	11,339		
Total Obligated:	-107,280	ŭ	-107,280	0	0
Total Encumbered:	107,280	Total:	107,200	O	O
Total Expended:	71,286				
Date of Last Activity:	08/08/1991				
9I, FINAL VOUCHER PAID (		N RECEIVED (PR37).			
		,			
Norwalk (5347) HES-MG-000S(128)					
11LO-101O-0003(120)	/ / 141-HE	S Obligation	-99,000		
			•		
	// 141-HE	_	26,482		
Total Obligated:	-150,350	Total:	-72,517	0	0
Total Encumbered:	150,350				
Total Expended:	77,832				
Date of Last Activity:	04/30/1992				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATIO	N RECEIVED (PR37).			
Carson (5403) HES-000S(129)					
	/ / 141-HE	S Obligation	-323,100		
Total Obligated:	-323,100	Total:	-323,100	0	0
Total Encumbered:	323,100				
Total Expended:	0				
Date of Last Activity:	03/11/1992				
	R STEP 9 NOTIFICATIO				

Rosemead (5358)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolitan T	ransportation A	uth. (6065)			
Rosemead (5358) HES-000S(130)						
,	/ / 14	1-HES	Obligation	-49,140		
	/ / 14	1-HES	Obligation	1,021		
Total Obligated:	-48,118	•	Total:	-48,118	0	0
Total Encumbered:	48,118		i otai.	12,110	-	-
Total Expended:	0					
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVED	) (PR37).			
Monterey Park (5231) HES-000S(131)						
	/ / 14	1-HES	Obligation	-81,720		
	/ / 14	1-HES	Obligation	1,156		
Total Obligated:	-80,563	1	Total:	-80,563	0	0
Total Encumbered:	80,563		i Otai.	00,000	· ·	Ŭ
Total Expended:	0					
Date of Last Activity:	08/11/1986					
9I, FINAL VOUCHER PAID			) (PR37).			
Lancaster (5419) HES-000S(132)						
0 0000(.0_)	// 14	1-HES	Obligation	-187,920		
Total Obligated:	-187,920	-	Total:	-187,920	0	0
Total Encumbered:	187,920		TOTAL.	107,320	· ·	O
Total Expended:	07,320					
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAID			) (PR37).			
HES-000S(133)			,			
1120 0000(100)	// 14	1-HES	Obligation	-225,450		
Total Obligated	-225,450		-	-225,450	0	0
Total Obligated: Total Encumbered:	-225,450 225,450		Total:	-225,450	U	O
Total Expended:	223,430					
Date of Last Activity:	07/15/1986					
9I, FINAL VOUCHER PAID			) (PR37).			
Huntington Park (5150)			,			
HES-000S(136)		4 1150	OUP	004.5=0		
		1-HES	Obligation	-204,570		
		1-HES	Obligation	1,160		
T O	-203,409		Total:	-203,409	0	0
Total Obligated:						
Total Encumbered:	203,409					
_	203,409 0 03/31/1989					

Note: All negative values are a liability against balances.

Rancho Palos Verdes (5413)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	nty Metropolita	an Transportation A	Auth. (6065)			
Rancho Palos Verdes (54 HES-000S(140)		·	` ,			
	/ / / /	141-HES 141-HES	Obligation Obligation	-184,950 11,686		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-173,2 173,2 06/16/19	263 263 0	Total:	-173,263	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Huntington Park (5150) HES-MG-000S(143)						
	/ /	141-HES	Obligation	-478,170		
	/ /	141-HES	Obligation	23,580		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-950,4 950,4 495,8 09/11/19 OR STEP 9 NOT	439 850 991	Total: D (PR37).	-454,589	0	0
Alhambra (5130) HES-000S(144)						
,	/ /	141-HES	Obligation	-108,000		
	/ /	141-HES	Obligation	1,146		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-106,8 106,8 11/13/19 OR STEP 9 NOT	353 0 991	Total: D (PR37).	-106,853	0	0
Monterey Park (5231) HES-000S(145)						
( )	/ /	141-HES	Obligation	-59,850		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	-59,8 59,8 05/18/19	350 0 992	Total:	-59,850	0	0
		JOANION RECEIVED	, nor j.			
HES-000S(146)		444 1150	Oh!	00.400		
T-4-1 O. 1.	/ /	141-HES	Obligation	-63,180	2	^
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63, <sup>2</sup> 63, <sup>2</sup> 06/29/19	180 0	Total:	-63,180	0	0

Note: All negative values are a liability against balances.

Torrance (5249)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation A	Auth. (6065)			
Torrance (5249) HES-000S(157)						
	/ /	141-HES	Obligation	-153,000		
	11	141-HES	Obligation	113,227		
Total Obligated:	-39,7	72	Total:	-39,772	0	0
Total Encumbered:	39,7	72				
Total Expended:	0					
Date of Last Activity:	10/23/1987					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	D (PR37).			
South Gate (5257) HES-MG-000S(159)						
	/ /	141-HES	Obligation	-121,824		
Total Obligated:	-236,5	38	Total:	-121,824	0	0
Total Encumbered:	236,5	38				
Total Expended:	114,7	14				
Date of Last Activity:	05/22/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles County (595 HES-000S(160)	53)					
	11	141-HES	Obligation	-94,128		
Total Obligated:	-94,1	28	Total:	-94,128	0	0
Total Encumbered:	94,1	28				
Total Expended:		0				
Date of Last Activity:	04/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(161)						
	/ /	141-HES	Obligation	-157,770		
	/ /	141-HES	Obligation	28,800		
Total Obligated:	-128,9	70	Total:	-128,970	0	0
Total Encumbered:	128,9					
Total Expended:		0				
Date of Last Activity:	06/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-000S(163)						
	11	141-HES	Obligation	-58,770		
	/ /	141-HES	Obligation	5,219		
Total Obligated:	-53,5	550	Total:	-53,550	0	0
Total Encumbered:	53,5					
Total Expended:		0				
Date of Last Activity:	05/15/19	86				
9I, FINAL VOUCHER PAID	OD CTED A NOT					

Note: All negative values are a liability against balances.

Rolling Hills Est. (5349)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation A	uth. (6065)			
Rolling Hills Est. (5349) HES-000S(164)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,0	000	Total:	-27,000	0	0
Total Encumbered:	27,0	000				
Total Expended:		0				
Date of Last Activity:	01/04/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Bell Gardens (5373) HES-MG-000S(166)						
(/	/ /	141-HES	Obligation	-202,500		
		141-HES	Obligation	3,541		
Total Obligated:	-230,7	_	-	-198,958	0	0
Total Encumbered:	230,7		Total:	-190,930	U	O
	31,8					
Total Expended: Date of Last Activity:	04/23/19					
9I, FINAL VOUCHER PAID (			) (PR37)			
Monterey Park (5231) HES-000S(167)			. (* )			
1120 0000(107)	/ /	141-HES	Obligation	-84,600		
Total Obligated	-84,6		_		0	0
Total Obligated:			Total:	-84,600	U	U
Total Encumbered:	84,6	0				
Total Expended:	08/03/19	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID O			) (PR37)			
El Monte (5210)	JK OTEL S KOT	TIOATION REGEIVES	, (i 1.01).			
HES-000S(168)	1.1	444 UEC	Ohlimatian	04.500		
		141-HES	Obligation	-94,500		
		141-HES	Obligation	17,419		
Total Obligated:	<b>-77</b> ,0		Total:	-77,080	0	0
Total Encumbered:	77,0					
Total Expended:		0				
Date of Last Activity:	10/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Los Angeles County (595 HES-000S(169)	3)					
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	3,262		
Total Obligated:	-122,7	'37	Total:	-122,737	0	0
Total Encumbered:	122,7		i otali.	, -	-	_
Total Expended:	<del>-</del> _,.	0				
	10/16/19					
Date of Last Activity:	10/16/19	00				

Bellflower (5348)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	ty Metropolita	an Transportation A	uth. (6065)			
Bellflower (5348) HES-000S(170)						
	/ /	141-HES	Obligation	-191,408		
Total Obligated:	-191,4	108	Total:	-191,408	0	0
Total Encumbered:	191,4	408				
Total Expended:		0				
Date of Last Activity:	04/04/19	989				
9I, FINAL VOUCHER PAID C	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
San Gabriel (5217) HES-MG-000S(171)						
, ,	/ /	141-HES	Obligation	-28,800		
	/ /	141-HES	Obligation	1,619		
Total Obligated:	-53,4		Total:	-27,180	0	0
Total Encumbered:	-53,- 53,4		i Otali:	-21,100	U	U
Total Expended:	26,2					
Date of Last Activity:	01/28/19					
9I, FINAL VOUCHER PAID C			) (PR37).			
Monrovia (5069) HES-000S(172)						
	/ /	141-HES	Obligation	-256,500		
Total Obligated:	-256,5	500	Total:	-256,500	0	0
Total Encumbered:	256,5	500				
Total Expended:		0				
Date of Last Activity:	06/10/19	987				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Norwalk (5347) HES-MG-000S(173)						
, ,	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	58,501		
Total Obligated:	-386,0		Total:	-197,999	0	0
Total Encumbered:	386,0		i Uldi.	101,000	V	V
Total Expended:	188,0					
Date of Last Activity:	08/04/19					
9I, FINAL VOUCHER PAID C			) (PR37).			
Santa Monica (5107)			<u> ,</u>			
HES-000S(174)						
	/ /	141-HES	Obligation	-240,300		
	/ /	141-HES	Obligation	81,101		
Total Obligated:	-159,1	198	Total:	-159,198	0	0
Total Encumbered:	159,1					
Total Expended:	·	0				
Date of Last Activity:	05/08/19					
9I, FINAL VOUCHER PAID C	D OTED A NOT		(BB07)			

Note: All negative values are a liability against balances.

Bell Gardens (5373)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	an Transportation A	uth. (6065)			
Bell Gardens (5373) HES-MG-000S(176)						
	/ /	141-HES	Obligation	-220,500		
	/ /	141-HES	Obligation	4,142		
Total Obligated:	-225,8	329	Total:	-216,357	0	0
Total Encumbered:	225,8					
Total Expended:		171				
Date of Last Activity:	06/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
Pomona (5070) HES-000S(178)						
	/ /	141-HES	Obligation	-114,570		
	/ /	141-HES	Obligation	4,803		
Total Obligated:	-109,7	766	Total:	-109,766	0	0
Total Encumbered:	109,7	766				
Total Expended:		0				
Date of Last Activity:	06/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	D (PR37).			
<b>Lakewood (5315)</b> HES-000S(179)						
	/ /	141-HES	Obligation	-148,500		
Total Obligated:	-148,	500	Total:	-148,500	0	0
Total Encumbered:	148,	500				
Total Expended:		0				
Date of Last Activity:	07/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
Paramount (5336) HES-000S(180)						
	/ /	141-HES	Obligation	-161,100		
Total Obligated:	-161,		Total:	-161,100	0	0
Total Encumbered:	161,	100				
Total Expended:		0				
Date of Last Activity:	02/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	O (PR37).			
Los Angeles (5006) HES-000S(181)						
	/ /	141-HES	Obligation	-63,900		
	/ /	141-HES	Obligation	27,997		
Total Obligated:	-35,9	902	Total:	-35,902	0	0
Total Encumbered:	35,9	902				
Total Expended:		0				
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			

Note: All negative values are a liability against balances.

Alhambra (5130)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation A	Auth. (6065)			
Alhambra (5130)	,	·	` ,			
HES-MG-000S(182)						
	11	141-HES	Obligation	-358,650		
Total Obligated:	-455,2	288	Total:	-358,650	0	0
Total Encumbered:	455,2	288				
Total Expended:	96,6	38				
Date of Last Activity:	05/18/19	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Paramount (5336) HES-000S(183)						
( )	11	141-HES	Obligation	-414,900		
		141-HES	Obligation	45,389		
Total Obligated:	-369,5		Total:	-369,510	0	0
Total Encumbered:	369,6		า บเลา.	000,010	O .	3
Total Expended:	000,0	0				
Date of Last Activity:	05/18/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
Cerritos (5325) HES-MG-000S(184)						
,	11	141-HES	Obligation	-136,958		
Total Obligated:	-168,1	16	Total:	-136,958	0	0
Total Encumbered:	168,1		i Olai.	100,000	· ·	Ü
Total Expended:	31,1					
Date of Last Activity:	01/22/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
Rancho Palos Verdes (54 HES-000S(185)						
	/ /	141-HES	Obligation	-252,000		
		141-HES	Obligation	130,753		
Total Obligated:	-121,2		Total:	-121,246	0	0
Total Encumbered:	121,2		i Uldli.	121,270	O	V
Total Expended:	121,2					
Date of Last Activity:	05/22/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
Lancaster (5419)						
HES-PMS-000S(199	)					
		141-HES	Obligation	-69,595		
		141-HES	Obligation	0		
Total Obligated	-77,4		_	-69,594	0	0
Total Obligated: Total Encumbered:	-77,4 78,1		Total:	-03,334	U	U
Total Expended:	70,1	0				
Date of Last Activity:	11/27/19					
	,, 10					

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Rancho Palos Verdes (5413)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation A	uth. (6065)			
Rancho Palos Verdes (54 HES-000S(205)	13)					
	/ /	141-HES	Obligation	-324,000		
Total Obligated:	-324,0	000	Total:	-324,000	0	0
Total Encumbered:	324,0	000				
Total Expended:		0				
Date of Last Activity:	09/12/19	88				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Palos Verdes Est (5283) HES-MG-000S(252)						
. ,	/ /	141-HES	Obligation	-21,600		
Total Obligated:	-21,6	600	Total:	-21,600	0	0
Total Encumbered:	21,6		i otai.	,	-	-
Total Expended:	21,6					
Date of Last Activity:	07/29/19					
9I, FINAL VOUCHER PAID O			) (PR37).			
La Habra Heights (5422) HES-000S(253)						
1120 0000(200)	/ /	141-HES	Obligation	-37,554		
Total Obligated:	-37,5	54	Total:	-37,554	0	0
Total Encumbered:	37,5		i Otai.	07,004	Ü	Ü
Total Expended:	37,5 37,5					
Date of Last Activity:	05/26/19					
9I, FINAL VOUCHER PAID O			) (DD37)			
		FICATION RECEIVED	) (FK37).			
Los Angeles County (595 HES-000S(255)	3)					
	/ /	141-HES	Obligation	-61,663		
Total Obligated:	-61,6	663	Total:	-61,663	0	0
Total Encumbered:	61,6					
Total Expended:	61,6					
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAID O			) (PR37).			
HES-000S(256)						
·	/ /	141-HES	Obligation	-88,306		
Total Obligated:	-88,3	306	Total:	-88,306	0	0
Total Encumbered:	88,3		i Ulal.	55,550	Ü	Č
Total Expended:	88,3					
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAID C			) (PR37).			
HES-000S(258) 07-			·			
OI -	/ /	141-HES	Obligation	-65,303		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-65,30	)3	Total:	-65,303	0	0
Total Encumbered:	65,30		i otai.	,	-	-
Total Expended:	65,30					
Date of Last Activity:	10/13/198					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-000S(259)						
1120 0000(200)	/ / 1	41-HES	Obligation	-66,922		
Tatal Obligated			-	-66,922	0	0
Total Obligated:	-66,92		Total:	-00,922	U	U
Total Encumbered:	66,92					
Total Expended:	66,92					
Date of Last Activity:	04/25/198		(0007)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	) (PR37).			
HES-000S(260)						
07-						
	/ / 1	41-HES	Obligation	-52,595		
Total Obligated:	-52,59	95	Total:	-52,595	0	0
Total Encumbered:	52,59	95				
Total Expended:	52,59	15				
Date of Last Activity:	10/05/198	37				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
HES-000S(261)						
, ,	/ / 1	41-HES	Obligation	-63,366		
Total Obligated:	-63,36		-	-63,366	0	0
Total Obligated: Total Encumbered:	63,36		Total:	-03,300	U	U
	63,36					
Total Expended:						
Date of Last Activity:	04/29/199		(0007)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	) (PR37).			
HES-000S(262)						
	/ / 1	41-HES	Obligation	-226,215		
Total Obligated:	-226,21	5	Total:	-226,215	0	0
Total Encumbered:	226,21	5				
Total Expended:	226,21	5				
Date of Last Activity:	11/02/198	9				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
South Gate (5257)						
HES-000S(281)						
(-• · /	// 1	41-HES	Obligation	-11,992		
T-4-1 O			-		0	0
Total Obligated:	-11,99		Total:	-11,992	0	0
Total Encumbered:	11,99					
Total Expended:	11,99					
Date of Last Activity:	04/23/199		(PD07)			
9I, FINAL VOUCHER PAID	OK STEP 9 NOTIF	ICATION RECEIVE	) (PK37).			
La Canada Flintridge (54 HES-000S(283)	17)					
.120 0000(200)	/ / 1	41-HES	Obligation	-472,255		
	' '		Obligation	112,200		

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-472,2 472,2		Total:	-472,255	0	0
Total Expended: Date of Last Activity:	472,2 10/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
Los Angeles County (595 HES-000S(290)	i3)					
07-						
		141-HES	Obligation	-80,019		
Total Obligated:	-80,019		Total:	-80,019	0	0
Total Encumbered:	80,0					
Total Expended:	80,0					
Date of Last Activity:	10/07/19		(PD07)			
9I, FINAL VOUCHER PAID	JK STEP 9 NOTI	FICATION RECEIVED	) (PK3/).			
HES-000S(291)						
		141-HES	Obligation	-64,856		
Total Obligated:	-64,8		Total:	-64,856	0	0
Total Encumbered:	64,8					
Total Expended:	64,8					
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
HES-000S(292)						
	/ /	141-HES	Obligation	-34,328		
Total Obligated:	-34,3	28	Total:	-34,328	0	0
Total Encumbered:	34,3	28				
Total Expended:	34,3	28				
Date of Last Activity:	12/26/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
HES-000S(293)						
07-						
	/ /	141-HES	Obligation	-37,556		
Total Obligated:	-37,5	56	Total:	-37,556	0	0
Total Encumbered:	37,5		Total.	,		
Total Expended:	37,5					
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-000S(294)			- •			
	/ /	141-HES	Obligation	-54,794		
Total Obligate 1			_		0	0
Total Obligated:	-54,7		Total:	-54,794	0	0
Total Encumbered:	54,7					
Total Expended:	54,7					
Date of Last Activity:	12/11/19		) (DD27)			
9I, FINAL VOUCHER PAID	JK SIEP 9 NUII	FICATION RECEIVEL	ν (ΓΚ3 <i>1)</i> .			
HES-000S(295)			0.0			
	/ /	141-HES	Obligation	-108,824		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-108,8 108,8 108,8	324	Total:	-108,824	0	0
Date of Last Activity:	06/29/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Pomona (5070) HES-000S(315)						
	/ /	141-HES	Obligation	-83,060		
Total Obligated:	-83,060		Total:	-83,060	0	0
Total Encumbered:	83,0					
Total Expended:	83,0					
Date of Last Activity:	08/07/19		(DD07)			
9I, FINAL VOUCHER PAID O	DR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Bellflower (5348) HES-MG-000S(324)	AF	RTESIA @ BELLFL	OWER, CLARK @ OAK AN	D PARK		
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-56,2	275	Total:	-36,000	0	0
Total Encumbered:	56,2	275				
Total Expended:	56,2	75				
Date of Last Activity:	03/04/19	91				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Azusa (5112)						
HES-000S(362)	CI	TY-WIDE STREET	S			
	/ /	141-HES	Obligation	-47,167		
Total Obligated:	-47,1	67	Total:	-47,167	0	0
Total Encumbered:	47,1	67				
Total Expended:	47,1	67				
Date of Last Activity:	09/25/19	92				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Los Angeles County (595 HES-000S(363)	3)					
·	/ /	141-HES	Obligation	-20,699		
Total Obligated:	-20,6	99	Total:	-20,699	0	0
Total Encumbered:	20,6			•		
Total Expended:	20,6					
Date of Last Activity:	03/31/19	97				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
HES-000S(364)						
	/ /	141-HES	Obligation	-32,129		
Total Obligated:	-32,1	29	Total:	-32,129	0	0
Total Encumbered:	32,1	29				
Total Expended:	32,1	29				
Date of Last Activity:	05/13/19	93				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ATTEID	Date	Code	туре		OA AIIIII	10 OA
istrict 07						
IPO: Los Angeles Cou	nty Metropolita	n Transportation A	Auth. (6065)			
Los Angeles County (595	53)					
HES-000S(365)	/ /	141-HES	Obligation	-126,899		
Total Obligated:	-126,899		Total:	-126,899	0	0
Total Encumbered:	126,9		i otai.	.=0,000	· ·	· ·
Total Expended:	126,9	00				
Date of Last Activity:	07/19/19		(			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Santa Monica (5107) HES-0037(115)						
07-						
	/ /	141-HES	Obligation	-34,708		
Total Obligated:	-34,7	'08	Total:	-34,708	0	0
Total Encumbered:	34,7					
Total Expended:	05/04/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/24/19 OR STEP 9 NOTI		D (PR37).			
Sierra Madre (5158)			(4.101)			
HES-0037(118)	SA	NTA ANITA CYN	@ CHANTRY FLATS			
-	IN	STALL GUARDRA	IL			
	/ /	141-HES	Obligation	-126,000		
		141-HES	Obligation	29,547		
Total Obligated:	-96,4		Total:	-96,452	0	0
Total Encumbered: Total Expended:	96,4	.52 0				
Date of Last Activity:	06/30/19	-				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Gabriel (5217)						
HES-0037(120)						
07-	/ /	141-HES	Obligation	-99,000		
		141-HES	Obligation	2,408		
Total Obligated:	-96,5		Total:	-96,591	0	0
Total Encumbered:	96,5		rotai.	00,001	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	05/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles County (599 HES-0037(133)	53)					
1160-0037 (133)	/ /	141-HES	Obligation	-139,318		
Total Obligated:	-139,3		Total:	-139,318	0	0
Total Encumbered:	139,3		i otal.	100,010	Ŭ	J
Total Expended:	139,3					
Date of Last Activity:	11/02/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Note: All negative value	ues are a liabilit	y against balances				
000 11 15	06 6		07:04:49	10/20/1000		- 161

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	ty Metropolita	n Transportation A	uth. (6065)			
Los Angeles County (5953 HES-0037(140)	3)					
	/ /	141-HES	Obligation	-62,386		
Total Obligated:	-62,3	386	Total:	-62,386	0	0
Total Encumbered:	62,3	386				
Total Expended:	62,3	886				
Date of Last Activity:	06/28/19	93				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Arcadia (5131) HES-0037(147)	SA	ANTA ANITA CYN. I	RD. W/IN ARCADIA LIMITS	; ARNO DR. TO NA	TIONAL FOREST B	OUNDARY
-	/ /	141-HES	Obligation	-72,841		
Total Obligated:	-72,8	341	Total:	-72,841	0	0
Total Encumbered:	72,8	341				
Total Expended:	72,8	341				
Date of Last Activity:	06/19/19	92				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Los Angeles County Metro HES-0049(036)	opolitan Trans	sportation Auth. (60	065)			
	/ /	141-HES	Obligation	-34,560		
Total Obligated:	-34,5	560	Total:	-34,560	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Los Angeles (5006) STPLHNG-5006(039) 07-465594 07000743		ACIFIC COAST HIG	HWAY (RTE. 1) @ VERMO G	NT AVENUE		
	/ /	33Q-HES	Obligation	22,000		
	/ /	33Q-HES	Obligation	-27,000		
		33Q-HES	Obligation	-22,000		
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	27,0		Total.	21,000	· ·	O
Total Expended:	21,0	0				
Date of Last Activity:	09/27/19					
4A, PROJECT AUTHORIZAT						
STPLHNG-5006(040)		ompton Ave. @ Impe	erial Hwy			
07-465604		reet lighting				
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated:	-49,0	000	Total:	-49,000	0	0
Total Encumbered:	49,0	000				
Total Expended:		0				
	07/26/40	004				
Date of Last Activity:	07/26/19	194				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Count	y Metropolita	an Transportation A	Auth. (6065)			
Los Angeles (5006) STPLHNG-5006(041) 07-465614	N.	Broadway @ Suns	et Blvd.			
	/ /	33Q-HES	Obligation	-49,000		
Total Obligated: Total Encumbered: Total Expended:	-49,0 49,0		Total:	-49,000	0	0
Date of Last Activity:	07/26/19	94				
4A, PROJECT AUTHORIZATION	ON (INITIATED	0).				
STPLHG-5006(091) 07-927088 77SCAG000	_	TYWIDE GUARDR PGRADE GUARDR				
	/ /	33Q-HES	Obligation	-350,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION	-350,0 350,0 06/30/19	000 0 997	Total:	-350,000	0	0
	(					
Pasadena (5064) STPLHG-5064(004) 07-927086 07VAR000			NGE GROVE BLVD. LANDS & LT TURN PHASE	S		
	/ /	33Q-HES	Obligation	-101,729		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-101,7 96,3 96,3 09/23/19	356 356	Total:	-101,729	0	0
7H, Final voucher sent to FHV			/ALAULT OT			
STPLHG-5064(005) 07-927183 07VAROOO		AKE AVENUE AT W STALL LT. TURN F	PHASES FOR EB & WB TR			
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated: Total Encumbered:	-2,0	0	Total:	-2,000	0	0
Total Expended:		0				
Date of Last Activity:		/ /				
Compton (5078) STPLHG-5078(001) 07-160504	Va	ar. Loc. (21) in Com	pton			
	/ /	33Z-HES	Obligation	-125,000		
Total Obligated: Total Encumbered: Total Expended:	-125,0	000 0 0	Total:	-125,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZATION	06/30/19 ON (INITIATED					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropoli	tan Transportation A	Auth. (6065)			
Whittier (5111) STPLH-5111(005) 07-927169 07VAR000		Beverly Blvd. : Magno Street Lighting Install	olia Ave. to Citrus Ave. ation			
	/ /	33A-HES	Obligation	-88,587		
	12/23/1998	33A-HES	Obligation	8,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	79, 79, 12/23/1		Total: D (PR37).	-79,689	0	0
Coving (E119)						
Covina (5118) STPLHG-5118(003) 07-927033 07VAR000			NS WITHIN THE CITY OF C E WARNING SIGNS	OVINA		
	/ /	33Q-HES	Obligation	-105,824		
Total Obligated: Total Encumbered:	-105, 105,		Total:	-105,824	0	0
Total Expended:		0				
Date of Last Activity: 7F, FINANCIAL ADJUSTME	10/15/1 Ent schedule					
Glendale (5144) STPLHG-5144(002) 07-160364	C	City of Glendale-Var.l	Loc			
	/ /	33Z-HES	Obligation	-34,100		
Total Obligated:	-34,	,100	Total:	-34,100	0	0
Total Encumbered:	34,	,100				
Total Expended:		0				
Date of Last Activity:	07/09/1					
4A, PROJECT AUTHORIZA	•	•				
STPLH-5144(003)		California St.: ECC to				
07-160514		JPGRADING STREE		004.400		
	/ /	33P-HES	Obligation	-224,100		
	11/30/1997	33P-HES	Obligation	2,140		
Total Obligated:	-221,		Total:	-221,959	0	0
Total Encumbered:	221,					
Total Expended:	221, 11/30/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37)			
STPLH-5144(004)		Vilson Ave.:ECL to S	ian Fernando LIGHTING SYSTEM			
07-160524	/ /			204 200		
		33P-HES	Obligation	-294,300		
	11/30/1997	33P-HES	Obligation	16,736		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-277,5	563	Total:	-277,563	0	0
Total Encumbered:	277,5		rotal.	,	-	-
Total Expended:	277,5					
Date of Last Activity:	11/30/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
STPLHG-5144(006)	VA	ARIOUS LOCATIO	NS (6) - STREET NAME SIG	NS IN GLENDALE		
07-465544	IN	STALL INTERNAL	LY ILUMN ST NAME SIGNS			
	/ /	33Q-HES	Obligation	-189,739		
	/ /	33Q-HES	Obligation	-110,260		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	110,2		. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	110,2	:60				
Date of Last Activity:	11/12/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
STPLHG-5144(007) 07-465554	Ch	nevy Chase Dr.: Ve	erdugo Rd. to Adams St.			
	/ /	33Q-HES	Obligation	-240,135		
	/ /	33Q-HES	Obligation	-59,865		
Total Obligated:	-300,0	100	Total:	-300,000	0	0
Total Encumbered:	59,8		i Oldi.	000,000	· ·	Ü
Total Expended:	44,6					
Date of Last Activity:	09/04/19					
6A, LOCAL PROGRAMS AC			NVOICE.			
STPLHG-5144(008) 07-465564	Но	onolulu Ave.: E/O F	Pennsylvania to Ocean View			
	/ /	33Q-HES	Obligation	-50,730		
	/ /	33Q-HES	Obligation	-249,270		
Total Obligated:	-300,0	000	Total:	-300,000	0	0
Total Encumbered:	249,2		Total.	000,000	· ·	ŭ
Total Expended:	187,9					
Date of Last Activity:	09/04/19					
6A, LOCAL PROGRAMS AC			NVOICE.			
STPLHG-5144(009) 07-465574	Но	onolulu Ave.: W/O	Pennsylvania to Lowell Ave.			
	/ /	33Q-HES	Obligation	-79,527		
		33Q-HES	Obligation	-220,473		
Total Obligated:	-300,0		-	-300,000	0	0
Total Encumbered:	220,4		Total:	300,000	O .	O
Total Expended:	159,1					
Date of Last Activity:	09/04/19					
6A, LOCAL PROGRAMS AC			NVOICE.			
0==:::::=::::::::::::::::::::::::::::::	Fo	oothill Blvd.: WCL t	to Dunsmore Ave.			
STPLHN-5144(010) 07-465694 07000743						
07-465694	/ /	33A-HES	Obligation	-270,000		

Note: All negative values are a liability against balances.

Code  0 0 0 6/1999  ED.  Foothill Blvd.: ECL to 33A-HES 0 0 0 6/1999  ED.	ZERO. Total o	to OA  0 ral funds on this project obligated amounts reflect -270,000 270,000	· -	
0 0 6/1999 ED. Foothill Blvd.: ECL to 33A-HES 99 33A-HES 0 0 0 6/1999	The total feder ZERO. Total of Dunsmore Ave.  Obligation Obligation	ral funds on this project obbligated amounts reflected amounts ref	ct from this program a	nd MPO/RTPA are
0 6/1999 ED. Foothill Blvd.: ECL to 33A-HES 99 33A-HES 0 0 0	Dunsmore Ave.  Obligation Obligation	obligated amounts reflee	· -	
6/1999 ED.  Foothill Blvd.: ECL to  33A-HES  99 33A-HES  0  0  0  6/1999	O Dunsmore Ave.  Obligation Obligation	-270,000	ect other federal progr	ams.
33A-HES 99 33A-HES 0 0 0 6/1999	Obligation Obligation	•		
Foothill Blvd.: ECL to 33A-HES 99 33A-HES 0 0 0 0 6/1999	Obligation Obligation	•		
33A-HES 99 33A-HES 0 0 0 0	Obligation Obligation	•		
99 33A-HES 0 0 0 0 6/1999	Obligation	•		
99 33A-HES 0 0 0 0 6/1999	Obligation	•		
99 33A-HES 0 0 0 0 6/1999	Obligation	•		
0 0 0 0 6/1999	-	270 000		
0 0 6/1999	Total:	210,000		
0 6/1999		0	0	0
6/1999	The total feder	ral funds on this projec	t from this program a	nd MPO/RTPA are
	ZERO. Total o	obligated amounts refle	ect other federal progr	ams.
ED.				
COLUMBUS AVE. AT	Γ RIVERDALE DRIVE			
INSTALL MEDIAN BA	ARRIER/TRAFFIC CIRCLE			
33A-HES	Obligation	-17,640		
17,640	Total:	-17,640	0	0
17,640				
13,500				
0/1999				
G RECEIVES THE FIRST II	NVOICE.			
VERDUGO RD. AT M	MOUNTAIN ST.			
UPGRADE TRAFFIC	SIGNAL			
33Q-HES	Obligation	-156,000		
56,000	Total:	-156,000	0	0
56,000				
39,124				
0/1999				
G RECEIVES THE FIRST II	NVOICE.			
FOOTHILL BLVD: FR	ROM PENNSYLVANIA AVE.	TO DUNSMORE AV	E.	
INSTALL STREET LI	GHTING ON NORTH SIDE (	OF ST.		
33A-HES	Obligation	-280,800		
99 33A-HES	Obligation	156,534		
24,266	Total:	-124,266	0	0
24,266	i otali.	,	-	-
G RECEIVES THE FIRST II	NVOICE.			
EOOTHILL DLVD - D	UNSMORE AVE TO LOWEL	L AVE.		
LOO! HILL BLVD.: D	GHTING ON N. SIDE OF ST	Г.		
	Obligation	-117,000		
	91,976 0/1999 <b>G RECEIVES THE FIRST II</b> FOOTHILL BLVD.: D	91,976 0/1999 <b>G RECEIVES THE FIRST INVOICE.</b> FOOTHILL BLVD.: DUNSMORE AVE TO LOWEI INSTALL STREET LIGHTING ON N. SIDE OF ST	91,976 0/1999 G RECEIVES THE FIRST INVOICE. FOOTHILL BLVD.: DUNSMORE AVE TO LOWELL AVE. INSTALL STREET LIGHTING ON N. SIDE OF ST.	91,976 0/1999  G RECEIVES THE FIRST INVOICE.  FOOTHILL BLVD.: DUNSMORE AVE TO LOWELL AVE. INSTALL STREET LIGHTING ON N. SIDE OF ST.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07 IPO: Los Angeles Cou	nty Metropolita	n Transportation A	uth (6065)			
_	nty wetroponta	iii Transportation A	tutii. (0003)			
Glendale (5144)	08/11/1999	33A-HES	Obligation	7,103		
Total Obligated:	-109,8		Total:	-109,897	0	0
Total Encumbered:	109,8		TOtal.	100,007	Ŭ	Ŭ
Total Expended:	87,3					
Date of Last Activity:	09/10/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
STPLH-5144(022)	CO	DLORADO ST.: I-5	RAMPS/KENILWORTH AVE			
07-931101	TF	SIGNAL AT COLO	ORADO ST/KENILWORTH A	AVE & 2 WAY LT		
77SCAG000						
	01/13/1999	Q28-HES	Obligation	-40,500		
		Q28-HES	Obligation	-310,500		
Total Obligated:	-351,0		Total:	-351,000	0	0
Total Encumbered:	-351,0 351,0		i otal:	-331,000	U	U
Total Expended:	001,0	0				
Date of Last Activity:	08/31/19	-				
4A, PROJECT AUTHORIZA						
STPLHG-5144(023)	<del>-</del>	-	ANADA BLVD.(NORTH FOR	'K)		
07-931119		RAFFIC SIGNAL M	,	<b>-</b> /		
77SCAGOOO						
	07/29/1998	33Q-HES	Obligation	-27,000		
Total Obligated:	-27,0	100	Total:	-27,000	0	0
Total Encumbered:	27,0	0	TOTAL.	27,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:	07/29/19	-				
-						
Sierra Madre (5158) STPLHG-5158(001)	Cit	ywide - var. loc.				
07-465424		ograde Signs & Pav	rement Markings			
07 400424	/ /	33Q-HES	Obligation	-48,266		
			<u>-</u>	-16,281		
		33Q-HES	Obligation			
		33Q-HES	Obligation	-64,544		
		33Q-HES	Obligation	64,545		
		33Q-HES	Obligation	-64,545		
		33Q-HES	Obligation	64,545		
Total Obligated:	-64,5		Total:	-64,545	0	0
Total Encumbered:	64,5					
Total Expended:	64,5					
Date of Last Activity:	01/13/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	O (PR37).			
Claremont (5162)						
STPLHN-5162(001)	I-1	0 E/B Off Ramp @	Indian Hill Blvd			
07-465434	OF	F-RAMP WIDENIN	NG, MODIFY SIGNAL			
07000743						
	/ /	33A-HES	Obligation	-22,272		
	03/31/1998	33A-HES	Obligation	3,598		
			-			
Note: All negative val	ues are a liabilit	y against balances				
Office of Local Programs	s rstp_3f.fr	x	07:04:49	10/30/1999		Page 170

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	untv Metropoli	tan Transportation A	Auth. (6065)			
Claremont (5162)	,		(0000)			
Oldremont (0102)	11/19/1998	33A-HES	Obligation	-4,267		
	03/31/1998	Q21-HES	Obligation	-205,410		
	11/19/1998	Q21-HES	Obligation	7,791		
Total Obligated:	-220	.560	Total:	-220,560	0	0
Total Encumbered:		,459	i otai.		-	-
Total Expended:		0				
Date of Last Activity:	10/05/1	999				
7D, AUDIT SCHEDULED.						
Beverly Hills (5221)						
STPLHG-5221(003)			T WHITTIER DRIVE			
07-927134	ι	JPGRADE SIGNALS	WITH LT TURN PHASING			
77SCAG000	, .		<b></b>			
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:		,000	Total:	-60,000	0	0
Total Encumbered:		,000				
Total Expended:	08/04/1	,000				
Date of Last Activity: 9I, FINAL VOUCHER PAID			) (DD37)			
	OK OTEL THO	THE TOTAL PROPERTY OF THE PROP	5 (1 1.07 <i>)</i> .			
Lynwood (5250)	,	/ARIOUS LOCATION	NS - WITHIN CITY OF LYNV	VOOD		
STPLH-5250(002) 07-927942		JPGRADE CROSSW		VOOD		
07VAR000						
	/ /	33A-HES	Obligation	-18,000		
Total Obligated:	-18	,000	Total:	-18,000	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		/ /				
Gardena (5276)						
STPLHNG-5276(00	1) \	/ermont Ave. @ Gard	dena Blvd.			
07-465684						
	/ /	33Q-HES	Obligation	-10,790		
	/ /	33Q-HES	Obligation	5,980		
	/ /	33Q-HES	Obligation	-59,190		
Total Obligated:	-64	,000	Total:	-64,000	0	0
Total Encumbered:		,209				
Total Expended:		,209				
Date of Last Activity:	09/20/1					
9I, FINAL VOUCHER PAID						
STPLH-5276(006)		AT VARIOUS LOCAT				
07-927128	I	NSTALL INTERNAL	ILLUMIN ST NAME SIGNS			
77SCAG000		004 1150	OLE S	05 1 10		
	/ /	33A-HES	Obligation	-35,143		
	02/28/1998	33A-HES	Obligation	2,196		
Note: All negative va	luge are a light	ility against halansas				
Note. All negative va	idos ait a iidb	my against balances	•			

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District/MPO/				Federal Funds		
Responsible Agency	Trans	0.4.	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-32,9	46	Total:	-32,946	0	0
Total Encumbered:	32,9	46	. otali			
Total Expended:	32,9	46				
Date of Last Activity:	02/28/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECE	IVED (PR37).			
STPLH-5276(007)			RMANDIE AVE. & WESTERN A	VE,AND 153RD ST	AT WESTERN A	/E.
0-927129		STALL SAFET\ 33A-HES	CLIGHTING Obligation	-99,930		
		33A-HES	Obligation	•		
			ŭ	-3,227		
		33A-HES	Obligation	0		
Total Obligated:	-103,1		Total:	-103,156	0	0
Total Encumbered:	103,1					
Total Expended:	103,1					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/11/19		IVED (DD27)			
				150th 161at 9 160a	d	
STPLHG-5276(009) 07-931022			NS:Normandie Ave @ Magnolia, NG AND SIGNALS	150(11, 1015) & 10211	u	
77SCAG000	IIV	TALL LIGITIII	NO AND SIGNALS			
1100A0000	04/16/1998	Q33-HES	Obligation	-8,000		
		Q33-HES	Obligation	•		
T O			•	-128,000	0	0
Total Obligated:	-136,0		Total:	-136,000	0	0
Total Encumbered:	136,0					
Total Expended:	90,2 06/29/19					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ST INVOICE.			
STPLHG-5276(010)			8 INTERSECTIONS			
07-931023		•	NATION AND SIGNALS			
77SCAG000						
	04/16/1998	Q33-HES	Obligation	-14,500		
	09/02/1998	Q33-HES	Obligation	-218,500		
Total Obligated:	-233,0		-	-233,000	0	0
Total Encumbered:	233,0		Total:	200,000	0	U
Total Expended:	194,0					
Date of Last Activity:	06/29/19					
6A, LOCAL PROGRAMS A			ST INVOICE.			
STPLHG-5276(011)	5 II	NTERSECTION	NS:Vermont@161st/Alondra;Ma	rine@Denker;Marine	@Budlong; Van	Ness@132nd;Van N
07-931024		146th/147th	,	•	0,	,
77SCAG000	INS	STALL ILLUMIN	NATION AND SIGNALS			
	04/16/1998	Q33-HES	Obligation	-10,000		
	09/02/1998	Q33-HES	Obligation	-200,000		
Total Obligated:	-210,0	00	Total:	-210,000	0	0
Total Encumbered:	210,0	00				
Total Expended:	174,8					
Date of Last Activity:	06/29/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRS	ST INVOICE.			

Lakewood (5315)

Note: All negative values are a liability against balances.

	ct/MPO/			Federal Funds	Federal Funds	
Natrice   07    PO: Los Angeles County Metropolitan Transportation Auth. (6065)				•		Not Subject
Political Color   Political	P ID	Date Code	Туре	to UA	OA Amnt	to OA
STPLHG-5315(002)	ct 07					
STPLHG-5315(002)   South St at Belliflower Blwd   Upgrading Traffic Signals   Upgrading Traffic Signals   Vpgrading Traffic	Los Angeles Cour	ty Metropolitan Transportati	ion Auth. (6065)			
	` '					
			**.			
	7-465454	, ,	•	44.000		
Total Obligated: -84,032   Total: -84,032   0  Total Encumbered: 84,032   Total: -84,032   0  Total Encumbered: 84,032   Total: -84,032   0  Total Expended: 84,032   Total: -84,032   0  Date of Last Activity: 08/25/1999   0  TF, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5315(003)   CITYWIDE, INVENTORY OF SIGNS, STRIPING ANDSTREET MARKINGS   07-927328   0  TOTAL Obligated: -60,000   Total: -60,000   0  Total Obligated: -60,000   Total: -60,000   0  Total Expended: 28,000   Date of Last Activity: 07/12/1999   0  Baldwin Park (5323)   STPLHG-5332(002)   0  STPLHG-5332(002)   Alhol St.:Bess AveFrazier St.   STPLHG-5332(002)   0  Total Obligated: -107,259   Obligation   1,720   0  Total Obligated: -107,259   Total : -107,259   0  Total Encumbered: 108,979   Total Expended: 108,979   Total Expended: 108,979   Total Expended: 108,979   Total Expended: 11/3/1997   STPLHG-5334(002)   SPLHG STAND   SPLHG STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY & G7927140   NSTALL LEFT TURN PHASING   FTS,000   NSTALL LEFT TURN PHASING   FTS,000   NSTALL LEFT TURN PHASING   FTS,000   SPLEAR AND PHASING   FTS,000   NSTALL LEFT TURN PHASING   FTS,000   NS		, ,	<u>•</u>	•		
Total Obligated: -84,032 Total: -84,032 0 Total Expended: 84,032 Total Expended: 84,032 Total Expended: 84,032 Date of Last Activity: 08/25/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5315(003) CITYWIDE, INVENTORY OF SIGNS, STRIPING ANDSTREET MARKINGS 07-927328 1NVENTORY AND GIS INPUT 77SCAG000  // 33Q-HES Obligation -60,000 0 Total Obligated: -60,000 Total: -60,000 0 Total Encumbered: 60,000 Total Expended: 28,000 Date of Last Activity: 07/12/1999 6A, LOCAL PROGRAMS ACTURED STRIPT						
Total Encumbered: 84,032 Total Expended: 84,032 Date of Last Activity: 908/25/1999 7F, FINANCIAL ADJUSTMENT SCHEDULEU.  STPLHG-5315(003) 07-927328 1NVENTORY AND GIS INPUT 77SCAG000			Obligation	•		
Total Expended:   84,032   938/25/1999	-		Total:	-84,032	0	0
Date of Last Activity:   08/25/1999   TRINANCIAL ADJUSTMENT SCHEDULE)   STPLING-5315(003)   CITYWIDE, INVENTORY OF SIGNS, STRIPING ANDSTREET MARKINGS   107-927328   INVENTORY AND GIS INPUT   TOTAI   CRO.,000   CRO.,000   TOTAI   CRO.,000						
STPLHG-5315(003)	•					
STPLHG-5315(003)	•					
107-927328			ENTORY OF SIGNS: STRIPING	ANDSTREET MARK		
77SCAG000  7 Total Obligated: -60,000 Total: -60,000 0  Total Expended: 28,000 Date of Last Activity: 07/12/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  Baldwin Park (5323) STPLH-5323(002) Athol St.: Bess AveFrazier St. 07-160474 Ped Stairway, Replace G-Rail, St Lighting  // 33P-HES Obligation 1,720  7 Total Obligated: -107,259 Total: -110,700 11/30/1997 33P-HES Obligation 1,720  Total Expended: 108,979 Total Expended: 108,979 Total Expended: 108,979 Date of Last Activity: 11/30/1997 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Downey (5334) STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140 INSTALL LEFT TURN PHASING 77SCAG000  // 33Q-HES Obligation -175,000	, ,					
Total Obligated:   -60,000   Total:   -60,000   0     Total Encumbered:   60,000     1     Total Expended:   28,000     28,000     Date of Last Activity:   07/12/1999     54, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.    Baldwin Park (5323)						
Total Encumbered:         60,000           Total Expended:         28,000           Date of Last Activity:         07/12/1999           6A, LOCAL PROGRAMS ACCUNTING EXECUTES THE FIRST INVOICE.           Baldwin Park (5323)           STPLH-5323(002)         Athol St.:Bess AveFrazier St.           07-160474         Ped Stairway, Replace G-Rail, St Lighting           // 33P-HES         Obligation         1,720           11/30/1997         33P-HES         Obligation         1,720           Total Obligated:         -107,259         Total:         -107,259         0           Total Encumbered:         108,979         0         11/30/1997           Date of Last Activity:         11/30/1997         11/30/1997           9t, FINAL VOUCHER PAID UNSTERIOR RECEIVED (PR3T).         PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY & GRAY & GRAY & GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY &		/ / 33Q-HES	Obligation	-60,000		
Total Encumbered:         60,000           Total Expended:         28,000           Date of Last Activity:         07/12/1999           6A, LOCAL PROGRAMS X-UNTINUSURE STHE FIRST INVOICE.           Baldwin Park (5323)         Athol St.:Bess AveFrazier St.           STPLH-5323(002)         Athol St.:Bess AveFrazier St.           07-160474         Ped Stairway, Replace G-Rail, St Lighting           // 33P-HES         Obligation         1,720           11/30/1997         33P-HES         Obligation         1,720           Total Obligated:         -107,259         Total:         -107,259         0           Total Encumbered:         108,979         10         -107,259         0           Date of Last Activity:         11/30/1997         9         0           9t, FINAL VOUCHER PAID OF STEVEN STEVENTON RECEIVED (PR37)         PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLEFLOWER AT STEWART & GRAY	Total Obligated:	-60,000	Total:	-60,000	0	0
Date of Last Activity: 07/12/1999           6A, LOCAL PROGRAMS ACCOUNTING ECCIVES THE FIRST INVOICE.           Baldwin Park (5323)           STPLH-5323(002)         Athol St.:Bess AveFrazier St.           07-160474         Ped Stairway, Replace G-Rail, St Lighting           1/ 33P-HES         Obligation         1,720           11/30/1997         33P-HES         Obligation         1,720           Total Obligated:         -107,259         Total:         -107,259         0           Total Encumbered:         108,979         Total Expended:         108,979         0           Date of Last Activity:         11/30/1997         Total Property Intertation Received (PR37).         PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY & GALGOUGE         107-927140         INSTALL LEFT TURN PHASING         -175,000	-	60,000				
SA, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total Expended:	28,000				
Baldwin Park (5323)           STPLH-5323(002)         Athol St.:Bess AveFrazier St.           07-160474         Ped Stairway, Replace G-Rail, St Lighting           //         33P-HES         Obligation         1,720           //         33P-HES         Obligation         -110,700           11/30/1997         33P-HES         Obligation         1,720           Total Obligated:         -107,259         Total: -107,259         0           Total Encumbered:         108,979         0           Total Expended:         108,979         0           Date of Last Activity:         11/30/1997           9I, FINAL VOUCHER PAID OR STEP 9 NOTECATION RECEIVED (PR37).           Downey (5334)           STPLHG-5334(002)         PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140           07-927140         INSTALL LEFT TURN PHASING           77SCAG000         // 33Q-HES         Obligation         -175,000	e of Last Activity:	07/12/1999				
STPLH-5323(002)       Athol St.:Bess AveFrazier St.         07-160474       Ped Stairway, Replace G-Rail, St Lighting         //       33P-HES       Obligation       1,720         //       33P-HES       Obligation       -110,700         11/30/1997       33P-HES       Obligation       1,720         Total Obligated:       -107,259       Total:       -107,259       0         Total Encumbered:       108,979       0       0         Total Expended:       108,979       0       0         Date of Last Activity:       11/30/1997       0       0         9, FINAL VOUCHER PAID OF STEP 9 NOTIFICATION RECEIVED (PR37).       NECEIVED (PR37).       STPLHG-5334(002)       PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140       NECEIVED (PR37).       NECEIVED (PR3	LOCAL PROGRAMS AC	COUNTING RECEIVES THE FIR	RST INVOICE.			
O7-160474	dwin Park (5323)					
	7-160474	•				
Total Obligated: -107,259   Total: -107,259   0   Total Encumbered: 108,979   Total Expended: 108,979   Total Expended: 11/30/1997   Total: -107,259   T			Obligation	1,720		
Total Obligated: -107,259 Total: -107,259 0  Total Encumbered: 108,979 Total Expended: 108,979 Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Downey (5334) STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140 INSTALL LEFT TURN PHASING 77SCAG000  // 33Q-HES Obligation -175,000		/ / 33P-HES	Obligation	-110,700		
Total Encumbered: 108,979 Total Expended: 108,979 Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Downey (5334) STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140 INSTALL LEFT TURN PHASING 77SCAG000  / / 33Q-HES Obligation -175,000		11/30/1997 33P-HES	Obligation	1,720		
Total Expended:       108,979         Date of Last Activity:       11/30/1997         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         Downey (5334)         STPLHG-5334(002)       PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY OF STEWART & GRAY OF STEWART & GRAY OF STEWART & GRAY OF STEWART & GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY OF STEWART & GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY & GALLATIN; BELLFLOWER & GALLATIN; BELLFLOWER AT STEWART & GRAY & GALLATIN; BELLFLOWER & GAL	Total Obligated:		Total:	-107,259	0	0
Date of Last Activity: 11/30/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Downey (5334) STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140 INSTALL LEFT TURN PHASING 77SCAG000  // 33Q-HES Obligation -175,000						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Downey (5334)  STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140 INSTALL LEFT TURN PHASING 77SCAG000  // 33Q-HES Obligation -175,000						
Downey (5334)  STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY  07-927140 INSTALL LEFT TURN PHASING  77SCAG000 // 33Q-HES Obligation -175,000	-					
STPLHG-5334(002) PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY 07-927140 INSTALL LEFT TURN PHASING 77SCAG000 // 33Q-HES Obligation -175,000	INAL VOUCHER PAID C	R STEP 9 NOTIFICATION RECE	EIVED (PR37).			
07-927140 INSTALL LEFT TURN PHASING 77SCAG000		5.5.1.10.10.10.T.5				
77SCAG000 / / 33Q-HES Obligation -175,000				ALLATIN; BELLFLO	WERALSIEWAR	I & GRAY
/ / 33Q-HES Obligation -175,000		INSTALL LEFT I	UKN PHASING			
·	/ SCAGUUU	/ / 220 UE0	Ohlimatian	475.000		
03/31/1998 33Q-HES Obligation 1,853			-	•		
			Obligation	•		
Total Obligated: -173,147 Total: -173,147 0	-		Total:	-173,147	0	0
Total Encumbered: 173,147						
Total Expended: 166,886						
Date of Last Activity: 09/04/1998	-					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	LOCAL PROGRAMS AC	COUNTING RECEIVES THE FIR	RST INVOICE.			

Bellflower (5348)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	n Transportation Aut	h. (6065)			
Bellflower (5348)	Ci	havido All artorial etro	ets; Allington St., Alondra E	Rlyd of al		
STPLHG-5348(001) 07-931042		stall pavement marker	•	olvu. et al		
77SCAG000		stan pavomont markor	•			
	07/07/1998	33Q-HES	Obligation	-20,000		
Total Obligated:	-20,0	000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/07/19					
STPLHG-5348(002)			e.: s/o Artesia Blvd., et al			
07-931043 77SCAG000	Ins	stall Left Turn lanes &	Modify Traffic Signals			
	07/07/1998	33Q-HES	Obligation	-7,875		
	07/08/1998	33A-HES	Obligation	-8,662		
	07/14/1999	33A-HES	Obligation	8,662		
	07/14/1999	33Q-HES	Obligation	7,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			ect from this program	
Total Expended: Date of Last Activity:	07/14/19	0	ZERO. Total ob	ingated amounts ren	ect other federal pro	grains.
STPLH-5348(003)		ark Avenue @ Cedar :	Street			
07-931321		eplace and Update Sig				
77SCAG000						
	07/13/1999	Q28-HES	Obligation	-3,500		
Total Obligated:	-3,5	500	Total:	-3,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/19					
STPLH-5348(004)		ondra Blvd. and Clark	Ave.			
07-931322 77SCAG000	Up	odate I/S Signalization				
775CAG000	07/13/1999	Q28-HES	Obligation	-4,050		
Total Obligated	-4,0			-4,050 -4,050	0	0
Total Obligated: Total Encumbered:	-4,0	0	Total:	-4,000	U	U
Total Expended:		0				
Date of Last Activity:	07/13/19					
Artesia (5355) STPLHG-5355(001) 07-927943		ONEER BOULEVARD FT-TURN SIGNAL PI				
07VAR000	/ /	33Q-HES	Obligation	-60,000		
			3	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
T / LOUE / L	CO 0	00		00.000	0	0
Total Obligated:	-60,0		Total:	-60,000	0	0
Total Encumbered:	60,00 60,00					
Total Expended: Date of Last Activity:	07/30/199					
9I, FINAL VOUCHER PAID			IVFD (PR37)			
STPLHG-5355(002)			EVARD @ 183RD STREET			
07-927944			NAL PHASING			
07VAROOO						
	// ;	33Q-HES	Obligation	-60,000		
Total Obligated:	-60,0	00	Total:	-60,000	0	0
Total Encumbered:	60,0		Total.	,	-	_
Total Expended:	60,00					
Date of Last Activity:	09/05/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECE	IVED (PR37).			
STPLHG-5355(003)			, NORWALK BL., ARTESIA BL.	, 183RD ST. & ON S	SOUTH ST.	
07-927945			STRIPING UPGRADE			
07VAR000						
	//	33Q-HES	Obligation	-7,000		
Total Obligated:	-7,0	00	Total:	-7,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/	' /				
STPLHG-5355(005)	183	BRD ST. & NO	RWALK BLVD			
07-931016	INS	STALL LEFT-T	URN SIGNALS			
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-5,000		
	07/13/1998	33Q-HES	Obligation	-35,000		
	07/20/1998	33Q-HES	Obligation	35,000		
	07/20/1998	33Q-HES	Obligation	-35,000		
Total Obligated:	-40,0	00	Total:	-40,000	0	0
Total Encumbered:	40,0		. 5 (4)	•		
Total Expended:	40,00					
Date of Last Activity:	02/03/199	99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECE	EIVED (PR37).			
STPLHG-5355(006)	CIT	Y OF ARTES	IA, CITYWIDE			
07-931017	UP	GRADE SIGN	S TO HIGH INTENSITY REFELI	ECIVE TYPE		
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-15,000		
	09/17/1998	33Q-HES	Obligation	-110,000		
Total Obligated:	-125,0	00	Total:	-125,000	0	0
Total Encumbered:	125,0					
Total Expended:	105,39	95				
Date of Last Activity:	08/13/199	99				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIR	ST INVOICE.			
STPLHG-5355(007)	Pio	neer Blvd. at 1	78th,183rd,186th,187th, and So	uth Sts. and Artesia	Blvd.	
07-931018		nal interconne	ct			
770040000						

Note: All negative values are a liability against balances.

77SCAG000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropoli	tan Transportation	Auth. (6065)			
Artesia (5355)	0.4/0.4/4.000	220 1150	<b>2</b> 1.11			
	04/21/1998	33Q-HES	Obligation	-25,000		
	02/19/1999	Q43-HES	Obligation	-215,000		
Total Obligated:	-240,		Total:	-240,000	0	0
Total Encumbered:	240,					
Total Expended:	25, 10/27/1	000				
Date of Last Activity: 6A, LOCAL PROGRAMS A			INVOICE			
		LOCIVEO THE TIMOT	INVOIGE.			
Commerce (5362) STPLHG-5362(004) 07-931013 77SCAG000		VASHINGTON BLV NSTALL LEFT-TUR	D. AND GARFIELD AVE. N SIGNAL			
	04/21/1998	33Q-HES	Obligation	-8,000		
	09/17/1998	33Q-HES	Obligation	-65,000		
Total Obligated:	-73,	,000	Total:	-73,000	0	0
Total Encumbered:	73,	,000				
Total Expended:		0				
Date of Last Activity:	09/21/1					
4A, PROJECT AUTHORIZA						
STPLHG-5362(005) 07-931014 77SCAG000		VASHINGTON BLV .EFT-TURN SIGNAI	D. & EASTERN AVE. LS			
	04/21/1998	33Q-HES	Obligation	-7,000		
	09/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated:	-65.	,000	Total:	-65,000	0	0
Total Encumbered:		,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:	09/21/1	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	:D).				
Bell Gardens (5373) STPLHG-5373(003) 07-931021 77SCAG000			FLORENCE AVE. AT JABO N PHASING & CHANNELIZ/			
	09/17/1998	Q33-HES	Obligation	-52,500		
	05/12/1999	Q33-HES	Obligation	-9,119		
Total Obligated:	-61	,619	Total:	-61,619	0	0
Total Encumbered:		,619				
Total Expended:	55,	583				
Date of Last Activity:	10/15/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				

Note: All negative values are a liability against balances.

Ave at 250th & 255th Sts.

Upgrade Pedestrian Signals

STPLHG-5389(001)

07-931025 77SCAG000

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Lomita Blvd at Pennsylvania, Narbonne, Eshelman & Walnut; Palos Verdes Dr N at Rolling Vista & Narbonne

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropoli	tan Transportation A	Auth. (6065)			
Lomita (5389)	0=11=11000		<b>2</b>			
	05/15/1998	33Q-HES	Obligation	-5,000		
Total Obligated: Total Encumbered:	-5,	,000 0	Total:	-5,000	0	0
Total Expended:		0				
Date of Last Activity:	05/15/1	-				
STPLHG-5389(002)			man Ave., Narbonne Ave., V	Valnut St & various co	ollector Sts. in Lomit	a
07-931026		Jpgrade pavement m				
77SCAG000						
	05/15/1998	33Q-HES	Obligation	-10,000		
	11/05/1998	33Q-HES	Obligation	-65,000		
Total Obligated:		,000	Total:	-75,000	0	0
Total Encumbered:		,742				
Total Expended:		,742				
Date of Last Activity: 7H, Final voucher sent to F	10/01/1	999				
. (5400)						
Larcon (5403)						
Carson (5403) STPLHG-5403(004) 07-931030 77SCAG000			RSON: CITYWIDE STREET E STREET NAME SIGNS	SIGN UPGRADE		
STPLHG-5403(004) 07-931030				SIGN UPGRADE		
STPLHG-5403(004) 07-931030	L	JPGRADE/REPLACI	E STREET NAME SIGNS			
STPLHG-5403(004) 07-931030	05/15/1998	JPGRADE/REPLACI	E STREET NAME SIGNS Obligation	-5,000		
STPLHG-5403(004) 07-931030 77SCAG000	05/15/1998 09/17/1998	JPGRADE/REPLACI 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation	-5,000 -320,000	0	0
STPLHG-5403(004) 07-931030	05/15/1998 09/17/1998 11/05/1998 -335,	JPGRADE/REPLACI 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Obligation Obligation	-5,000 -320,000 -10,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000 Total Obligated: Total Encumbered: Total Expended:	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318,	33Q-HES 33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250	Obligation Obligation Obligation Obligation	-5,000 -320,000 -10,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318, 08/31/1	33Q-HES 33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250 999	Obligation Obligation Obligation Obligation Total:	-5,000 -320,000 -10,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000 Total Obligated: Total Encumbered: Total Expended:	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318, 08/31/1	33Q-HES 33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250 999	Obligation Obligation Obligation Obligation Total:	-5,000 -320,000 -10,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318, 08/31/1	33Q-HES 33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250 999	Obligation Obligation Obligation Obligation Total:	-5,000 -320,000 -10,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCUMENTATION CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTIN	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318, 08/31/1	JPGRADE/REPLACI 33Q-HES 33Q-HES ,000 ,000 ,250 999 ECEIVES THE FIRST II	Obligation Obligation Obligation Obligation Total:	-5,000 -320,000 -10,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54 STPLHG-5417(001) 07-160484	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318, 08/31/1	JPGRADE/REPLACI  33Q-HES  33Q-HES  ,000 ,000 ,250 999  ECEIVES THE FIRST II	Obligation Obligation Obligation Total:  NVOICE.  Obligation Total	-5,000 -320,000 -10,000 -335,000	0	0
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCUMENTATION CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTIN	05/15/1998 09/17/1998 11/05/1998 -335, 335, 318, 08/31/1 CCOUNTING RI	JPGRADE/REPLACI  33Q-HES  33Q-HES  ,000  ,000  ,250  999  ECEIVES THE FIRST II  At Var. loc. of La Can  33Z-HES  ,543	Obligation Obligation Obligation Total:	-5,000 -320,000 -10,000 -335,000		
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC La Canada Flintridge (54 STPLHG-5417(001) 07-160484  Total Obligated:	05/15/1998 09/17/1998 11/05/1998 -335, 318, 08/31/1 CCOUNTING RI 17) / / -172, 172,	33Q-HES 33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250 999 ECEIVES THE FIRST II  At Var. loc. of La Can 33Z-HES ,543 ,543 ,543	Obligation Obligation Obligation Total:  NVOICE.  Obligation Total	-5,000 -320,000 -10,000 -335,000		
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  La Canada Flintridge (54 STPLHG-5417(001) 07-160484  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/15/1998 09/17/1998 11/05/1998 -335, 318, 08/31/1 CCOUNTING RI 17) / / -172, 172, 09/12/1	33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250 999 ECEIVES THE FIRST III At Var. loc. of La Can 33Z-HES ,543 ,543 ,543	Obligation Obligation Obligation Total:  NVOICE.  Obligation Total:	-5,000 -320,000 -10,000 -335,000		
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  La Canada Flintridge (54 STPLHG-5417(001) 07-160484  Total Obligated: Total Encumbered: Total Expended:	05/15/1998 09/17/1998 11/05/1998 -335, 318, 08/31/1 CCOUNTING RI 17) / / -172, 172, 09/12/1	33Q-HES 33Q-HES 33Q-HES ,000 ,000 ,250 999 ECEIVES THE FIRST III At Var. loc. of La Can 33Z-HES ,543 ,543 ,543	Obligation Obligation Obligation Total:  NVOICE.  Obligation Total:	-5,000 -320,000 -10,000 -335,000		
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  La Canada Flintridge (54 STPLHG-5417(001) 07-160484  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/15/1998 09/17/1998 11/05/1998 -335, 3318, 08/31/1 CCOUNTING RI 17) / / -172, 172, 172, 09/12/1 DR STEP 9 NO	JPGRADE/REPLACI  33Q-HES  33Q-HES  ,000  ,000  ,250  999  ECEIVES THE FIRST II  At Var. loc. of La Can  33Z-HES  ,543  ,543  ,995  TIFICATION RECEIVE	Obligation Obligation Obligation Obligation Total:  NVOICE.  Adda-Aintridge Obligation Total:	-5,000 -320,000 -10,000 -335,000 -172,543 -172,543		
STPLHG-5403(004) 07-931030 77SCAG000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY 6B, STPLHG-5417(003) 07-931095	05/15/1998 09/17/1998 11/05/1998 -335, 3318, 08/31/1 CCOUNTING RI 17) / / -172, 172, 172, 09/12/1 DR STEP 9 NO	JPGRADE/REPLACI  33Q-HES 33Q-HES ,000 ,000 ,250 999 ECEIVES THE FIRST II  At Var. loc. of La Can 33Z-HES ,543 ,543 ,995 TIFICATION RECEIVE	Obligation Obligation Obligation Obligation Total:  NVOICE.  Adda-Aintridge Obligation Total:	-5,000 -320,000 -10,000 -335,000 -172,543 -172,543		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
-2/11/10	Dute		Турс			10 0 A		
Total Obligated:	-15,	000	Total:	-15,000	0	0		
Total Encumbered:	15,	000						
Total Expended:		0						
Date of Last Activity:	02/02/19	999						
4A, PROJECT AUTHORIZA	TION (INITIATE	D).						
Agoura Hills (5435)								
STPLH-5435(004)			OF AGOURA ROAD AT KAN	IAN RD				
07-927057	W	IDEN & RESTRIPE	FOR LEFT TRUN LANES					
07VAR000								
	05/15/1998	33A-HES	Obligation	-45,000				
Tatal Obligation	05/15/1998	33A-HES	Obligation	45,000	0	0		
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0		ral funds on this proje obligated amounts refl				
Total Expended:	05/15/19	0	ZENO. IOIdi C	wigated aillouints lell	cot other rederal prog	iuiiiə.		
Date of Last Activity:  1B, CANCELLED - PROJECT		990						
<u>·</u>								
Santa Clarita (5450) STPLH-5450(006)	1-9	5 NORTHBOUND C	OFF-RAMP TO AVENIDA-DC	RENA				
07-927191		ISTALL RAISED ME						
0777SCAGO, 0777S								
00000, 00	//	33A-HES	Obligation	-13,500				
Total Obligated:	-13,	500	Total:	-13,500	0	0		
Total Encumbered:	-,	0	rotai.	-,				
Total Expended:		0						
Date of Last Activity:		/ /						
Calabasas (5463)								
STPLHG-5463(001)	V	ar. Loc. on Old Topa	anga Canyon Rd. & Others					
07-465674	U	pgrade Guard Rail						
	/ /	33Q-HES	Obligation	24,000				
	/ /	33Q-HES	Obligation	-121,000				
Total Obligated:	-97,	000	Total:	-97,000	0	0		
Total Encumbered:	121,							
Total Expended:	121,0	000						
Date of Last Activity:	08/22/19	996						
9I, FINAL VOUCHER PAID (	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).					
STPLHG-5463(002)			NS - CITYWIDE IN CALABA	SAS				
07-927022 07VAR000	U	PGRADE STREET	NAME SIGNS					
	/ /	33Q-HES	Obligation	-150,000				
	10/26/1998	33Q-HES	Obligation	-10,884				
Total Obligated:	-160,	884	Total:	-160,884	0	0		
Total Encumbered:	160,							
Total Expended:	160,8							
Date of Last Activity:	06/09/19							
7H, Final voucher sent to FI								

Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 07								
MPO: Los Angeles Count	y Metropolita	an Transportation A	uth. (6065)					
Los Angeles County (5953 STPLHG-5953(014)	To	orrance Blvd. @ Har						
07-160544				50.047				
	//	33Z-HES	Obligation	-56,347				
Total Obligated:	-56,3		Total:	-56,347	0	0		
Total Encumbered:	56,3							
Total Expended:	56,3							
Date of Last Activity:	08/24/19							
9I, FINAL VOUCHER PAID OF	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).					
STPLHNG-5953(090) 07-465954	Ha	awthorne Blve @ Le	nnox Blvd					
	/ /	33Q-HES	Obligation	2,400				
	/ /	33Q-HES	Obligation	-40,400				
Total Obligated:	-38,0	000	Total:	-38,000	0	0		
Total Encumbered:	40,4		Total.	00,000	•	· ·		
Total Expended:	40,4							
Date of Last Activity:	08/24/19							
9I, FINAL VOUCHER PAID OF			) (PR37).					
STPLH-5953(091)								
07-465964	Soledad Cyn Rd, ET AL. (3 LOCATIONS)  UPGRADE BRIDGE APPRCH GDRL TO STANDARD							
07-405904	/ /	33A-HES		20,011				
			Obligation	•				
		33A-HES	Obligation	-22,621				
Total Obligated:	-2,6		Total:	-2,610	0	0		
Total Encumbered:	22,6							
Total Expended:	22,6							
Date of Last Activity:	02/26/19							
9I, FINAL VOUCHER PAID OF	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).					
STPLH-5953(092)		ne Cyn Rd @ Pine (	•					
07-465974	UF	PGRADE BRIDGE A	APPROACH GRD TO STAN	NDARD				
	/ /	33A-HES	Obligation	90,763				
	/ /	33A-HES	Obligation	-101,113				
Total Obligated:	-10,3	350	Total:	-10,350	0	0		
Total Encumbered:	101,1		i otal.	•				
Total Expended:	101,1							
Date of Last Activity:	03/17/19							
9I, FINAL VOUCHER PAID OF			) (PR37).					
STPLH-5953(093)		d Topanga Cyn Rd						
07-465984		ograde Bridge Appro	,					
U1 - <del>T</del> UJJU <del>1</del>	/ /	33A-HES		109,064				
			Obligation	•				
		33A-HES	Obligation	-111,674				
Total Obligated:	-2,6		Total:	-2,610	0	0		
Total Encumbered:	111,6							
Total Expended:	111,6							
Date of Last Activity:	03/17/19	997						
	R STEP 9 NOT							

Note: All negative values are a liability against balances.

histrict/MPO/ desponsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA AMNT	to OA
istrict 07						
IPO: Los Angeles Cou	nty Metropolita	n Transportation	Auth. (6065)			
Los Angeles County (59	53)					
STPLH-5953(115)			ET AL. (3 LOCATIONS)			
07-927660			APPROACH GUARDRAILS	40.400		
	//	33A-HES	Obligation	-13,499		
Total Obligated:	-13,4		Total:	-13,499	0	0
Total Encumbered: Total Expended:	13,4 13,4					
Date of Last Activity:	02/26/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5953(137)			@ ROSECRANS AVENUE			
07-927023		FT TURN PHASIN				
77SCAG000						
	/ /	33Q-HES	Obligation	-94,500		
Total Obligated:	-94,5	500	Total:	-94,500	0	0
Total Encumbered:	94,5					
Total Expended:	94,5					
Date of Last Activity:	10/21/19					
9I, FINAL VOUCHER PAID						
STPLH-5953(138)		OUNT BALDY ROA				
07-927024 77SCAG000	UF	GRADE & REPLA	CE TUNNEL LIGHTING			
773CAG000	/ /	33A-HES	Obligation	-235,507		
		33A-HES	Obligation	10,506		
Total Obligated	-225,0		_	-225,000	0	0
Total Obligated: Total Encumbered:	225,0		Total:	-225,000	U	O
Total Expended:	225,0					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).			
STPLHG-5953(238)	SC	DLEDAD CANYON	RD.; WEST OF AGUA DULC	E CANYON RD		
07-931015		STALL HIGH PRE	SSURE SODIUM LIGHTING			
77SCAG000						
	04/21/1998	33Q-HES	Obligation	-50,000		
	03/04/1999	33Q-HES	Obligation	-96,900		
	08/11/1999	33Q-HES	Obligation	31,600		
Total Obligated:	-115,3		Total:	-115,300	0	0
Total Encumbered:	115,3					
Total Expended:	00/40/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/19/19					
			N/P & S/P) Most Northorn			
STPLHG-5953(243) 07-931105		anan Rd. Tunneis ( ograde Tunnel Ligh	N/B & S/B) Most Northern			
77SCAG000	ΟĻ	grade rumbi Ligh	ang Oyotom			
	07/14/1998	33Q-HES	Obligation	-40,000		
		33Q-HES	Obligation	-169,200		
	0, 000	<del></del>		. 55,255		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-209,	200	Total:	-209,200	0	0
Total Encumbered:	209,			•		
Total Expended:		0				
Date of Last Activity:	08/31/19	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
South Gate (5257) HES-MG-6105(012)						
	/ /	141-HES	Obligation	-59,803		
Total Obligated:	-776,	679	Total:	-59,803	0	0
Total Encumbered:	776,	679				
Total Expended:	776,6	679				
Date of Last Activity:	09/28/19	995				
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
Palos Verdes Est (5283) HES-M-L024(006)	P	alos Verdes Dr. W @ erdes Dr. W 1000S	Palos Verdes DR. N;Palos	s Verdes Dr. W 450	' N & 300' S/o Palos V	erdes Dr. N; Palo
	/ /	141-HES	Obligation	-204,678		
Total Obligated:	-404,		Total:	-204,678	0	0
Total Encumbered:	404,					
Total Expended:	200,0	000				
Date of Last Activity:	02/03/19	993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	) (PR37).			
Los Angeles County (59: HES-L026(009)	53)					
	/ /	141-HES	Obligation	-18,717		
Total Obligated:	-18,	717	Total:	-18,717	0	0
Total Encumbered:		812				
Total Expended:		0				
Date of Last Activity:	09/10/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	) (PR37).			
Rancho Palos Verdes (5 HES-L026(010)	413)					
07-	1 1	141 UES	Ohliantina	454 200		
	/ /	141-HES	Obligation	-151,392		
	/ /	141-HES	Obligation	1,422		
Total Obligated:	-149,		Total:	-149,969	0	0
Total Encumbered:	149,					
Total Expended:		0				
Date of Last Activity:	10/04/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED	) (PR37).			
Rolling Hills Est. (5349) HES-L026(013)						
` ,	/ /	141-HES	Obligation	-22,500		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-22,5 22,5		Total:	-22,500	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID	02/26/19 OR STEP 9 NOTI		D (PR37).			
HES-L027(003)						
(***)	/ /	141-HES	Obligation	-10,800		
	/ /	141-HES	Obligation	283		
Total Obligated:	-10,5	16	Total:	-10,516	0	0
Total Encumbered:	10,5		rotal.	-10,510	O	O
Total Expended:	. 0,0	0				
Date of Last Activity:	10/23/19	-				
9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles County (59 HES-L031(011)	53)					
	/ /	141-HES	Obligation	-50,400		
Total Obligated:	-50,4	00	Total:	-50,400	0	0
Total Encumbered:	50,4		i otal.	,		
Total Expended:	,	0				
Date of Last Activity:	08/26/19	86				
9I, FINAL VOUCHER PAID			D (PR37).			
HES-L047(015)						
	/ /	141-HES	Obligation	-16,975		
Total Obligated:	-16,9	75	Total:	-16,975	0	0
Total Encumbered:	16,9		. 0.0			
Total Expended:		0				
Date of Last Activity:	01/25/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-L049(006)						
		141-HES	Obligation	-18,000		
Total Obligated:	-18,0		Total:	-18,000	0	0
Total Encumbered:	18,0					
Total Expended:		0				
Date of Last Activity:	04/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Huntington Park (5150) HES-L061(003)						
07-		444 1150	Oh!! !!	00.000		
		141-HES	Obligation	-63,000		
		141-HES	Obligation	15,135		
Total Obligated:	-47,8		Total:	-47,864	0	0
Total Encumbered:	47,8	64				
Total Expended:		0				
Date of Last Activity:	09/10/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (DD27)			

Commerce (5362)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolitar	Transportation A	Auth. (6065)			
Commerce (5362) HES-MG-L064(013)	Gar	field Ave., Telegra	aph Rd. to Slauson Ave.			
	// 1	141-HES	Obligation	-63,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-88,69 88,69 88,69 12/06/199 DR STEP 9 NOTIF	90 90 91	Total: D (PR37).	-63,000	0	0
Manhattan Beach (5212) HES-L078(004)						
,	// 1	I41-HES	Obligation	-99,000		
Total Obligated: Total Encumbered: Total Expended:	-99,00 99,00 08/20/198	0 0	Total:	-99,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID O		_	(DD07)			
Paramount (5336) HES-L079(005) 07-	// 1	141-HES	Obligation	-99,000		
		141-HES	Obligation	1,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-97,93 97,93 05/14/198	39 39 0 37	Total:	-97,939	0	0
La Mirada (5364)						
HES-L079(007)	// 1	I41-HES	Obligation	-11,700		
Total Obligated: Total Encumbered:	-11,7( 11,7(	00	Total:	-11,700	0	0
Total Expended: Date of Last Activity:	09/17/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	O (PR37).			
HES-L079(008)			0.00			
		I41-HES	Obligation	-10,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-10,80 10,80 09/17/198	0 0	Total:	-10,800	0	0

Note: All negative values are a liability against balances.

Lawndale (5360)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
_	inty Metropolit	an Transportation	Auth. (6065)			
<b>Lawndale (5360)</b> HES-L079(011) 07-						
	/ /	141-HES	Obligation	-44,460		
	/ /	141-HES	Obligation	8,865		
Total Obligated:	-35,		Total:	-35,594	0	0
Total Encumbered:	35,	594				
Total Expended:	00/00/4	0				
Date of Last Activity:	02/29/19		D (DD27)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NO	IIFICA HUN KECEIVE	ט (ראטו).			
<b>La Mirada (5364)</b> HES-L097(010)			<b>5</b>			
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,		Total:	-54,000	0	0
Total Encumbered:		000				
Total Expended: Date of Last Activity:	01/16/1	000 aan				
91, FINAL VOUCHER PAID			D (PR37)			
HES-L100(011)			- ()·			
1160-6100(011)	/ /	141-HES	Obligation	-11,700		
	11	141-HES	Obligation	1,190		
Total Obligated	-10,		_	-10,509	0	0
Total Obligated: Total Encumbered:		509 509	Total:	-10,509	O	U
Total Expended:	,	0				
Date of Last Activity:	11/27/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
Inglewood (5164)						
HES-L120(014)						
	/ /	141-HES	Obligation	-18,000		
Total Obligated:	-18,		Total:	-18,000	0	0
Total Encumbered:	-2,	000				
Total Expended:	03/12/1	0 992				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37).			
Los Angeles County (59 HES-L130(006)						
07-	/ /	141-HES	Obligation	20 100		
	/ /	141-HES 141-HES	Obligation Obligation	-28,198 697		
T-4-1 OUT			_		0	0
Total Obligated:	-27,		Total:	-27,500	0	0
Total Expanded:	∠1,	500 0				
Total Expended: Date of Last Activity:	05/18/1					
		TIFICATION RECEIVE	D (PR37)			

Note: All negative values are a liability against balances.

District   07   OR   OR   OR   OR   OR   OR   OR   O	istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PO   Los Angeles County (1987   Los Angeles County (1987   Los Angeles County (1987   141-HES   Obligation   74,747   0   0   0   0   0   0   0   0   0	vistrict 07						
Nemark   1985		nty Metropolita	an Transportation A	uth. (6065)			
HES-L160(002)	_			(1111)			
		,,,					
Total Expended: 0409/1985 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37):  HES-L165(002) 07- 07- 1	,	/ /	141-HES	Obligation	-74,747		
Total Expended: 04/09/1985 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L165(002) 07- 07- 1	Total Obligated:	-74,7	747	Total·	-74,747	0	0
Total Expended:   0   04/09/1985   94/09/1	-			i otai.	,		
Date of Last Activity:   04/09/1985   1411-HES   05/09/1985   1411-HES   05/199/1985   14	Total Expended:		0				
HES-L16S(002)   O7-	•	04/09/19	985				
07-	9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Total Obligated:							
Total Obligated: -25,190 Total: -25,190 0 0 0 0 Total: -25,190 0 0 0 0 Total Chrombered: -27,989		/ /	141-HES	Obligation	-26,576		
Total Obligated: -25,190 Total: -25,190 0 Total Encumbered: 27,989 Total Expended: 0 Date of Last Activity: 04/17/1985  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L188(004)			141-HES	_	•		
Total Encumbered: 27,989 Total Expended: 0 Date of Last Activity: 04/17/1985 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L188(004)  // 141-HES	Total Obligated:		_	_		0	0
Total Expended:   0   04/17/1985   04/17/1	-			ı Ulal.	_3,.00	Ŭ	3
Date of Last Activity: 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37):    HES-L188(004)		,,-					
Note	•	04/17/19					
Total Obligated: -126,000 Total: -126,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Total Obligated: -126,000 Total: -126,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HES-L188(004)						
Total Obligated: -126,000 Total: -126,000 0 0 0 Total Encumbered: 126,000	( )	/ /	141-HES	Obligation	-126,000		
Total Encumbered: 126,000 Total Expended: 0 Date of Last Activity: 05/13/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Glendale (5144) HES-L352(002) 07-  Total Obligated: -108,000 Total: -108,000 0 0 Total Encumbered: 104,865 Total Expended: 0 Date of Last Activity: 02/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  Total Obligated: -108,000 Total: -108,000 0 0 0 Total Expended: 0 Date of Last Activity: 02/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  Total Obligated: -108,000 Total: -108,000 0 0 0 Total Expended: 108,000 Total Expended: 36 Date of Last Activity: 01/13/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-L353(005)	Total Obligated:	-126 (	000	_	•	0	0
Total Expended: 0   Date of Last Activity: 05/13/1988   91,FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    Glendale (5144)	•			i Olai.	120,000	· ·	· ·
Date of Last Activity: 91/13/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Glendale (5144) HES-1.352(002) 07-  7		0,0					
Signal Voucher Paid or Step 9 Notification Received (PR37).   Glendale (5144)   HES-L352(002)   07-	•	05/13/19	-				
HES-L352(002) 07-  // 141-HES Obligation -108,000  Total Obligated: -108,000 Total: -108,000 0 0  Total Expended: 104,865 Total Expended: 0 Date of Last Activity: 02/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  // 141-HES Obligation -108,000 Total Obligated: -108,000 Total: -108,000 0 0  Total Expended: 108,000 Total Expended: 108,000 Total Expended: 36 Date of Last Activity: 01/13/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Total Obligated: -108,000   Total: -108,000   0   0   0   0   0   0   0   0   0	HES-L352(002)						
Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 104,865  Total Expended: 0  Date of Last Activity: 02/08/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  // 141-HES Obligation -108,000  Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 108,000  Total Expended: 36  Date of Last Activity: 01/13/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-L353(005)		/ /	141-HES	Obligation	-108,000		
Total Encumbered: 104,865	Total Obligated:	-108 (	000	_	•	0	0
Total Expended: 0 Date of Last Activity: 02/08/1989  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  // 141-HES Obligation -108,000  Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 108,000  Total Expended: 36 Date of Last Activity: 01/13/1994  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-L353(005)				i Otal.	,	-	3
Date of Last Activity: 02/08/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  // 141-HES Obligation -108,000  Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 108,000  Total Expended: 36  Date of Last Activity: 01/13/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-L353(005)		,•					
### PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-L352(003)  /		02/08/19	89				
/ / 141-HES Obligation -108,000  Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 108,000  Total Expended: 36  Date of Last Activity: 01/13/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-L353(005)	9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
/ / 141-HES Obligation -108,000  Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 108,000  Total Expended: 36  Date of Last Activity: 01/13/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-L353(005)	HES-L352(003)						
Total Obligated: -108,000 Total: -108,000 0 0  Total Encumbered: 108,000  Total Expended: 36  Date of Last Activity: 01/13/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-L353(005)	,	/ /	141-HES	Obligation	-108,000		
Total Encumbered: 108,000 Total Expended: 36 Date of Last Activity: 01/13/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-L353(005)	Total Obligated:	-108.0	000	_	-108.000	0	0
Total Expended: 36 Date of Last Activity: 01/13/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-L353(005)		•		i otal.	,	-	-
Date of Last Activity: 01/13/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-L353(005)		, -					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-L353(005)	•	01/13/19	94				
HES-L353(005)	=	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
		53)					
	(300)	1.1	141-HES	Obligation	-48 761		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,761		Total:	-48,761	0	0
Total Encumbered:	48,761					
Total Expended:	. 0					
Date of Last Activity:	03/04/1985	;				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVED	O (PR37).			
<b>La Verne (5149)</b> HES-L356(001) 07-						
•	/ / 14	1-HES	Obligation	-39,060		
Total Obligated:	-39,060	)	Total:	-39,060	0	0
Total Encumbered:	39,060		Total.	33,000	O	O
Total Expended:	39,060					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID			O (PR37).			
La Puente (5331) HES-L372(001)			· ·			
,	/ / 14	1-HES	Obligation	-14,805		
Total Obligated:	-14,805	5	Total:	-14,805	0	0
Total Encumbered:	14,805		rotal.	,		
Total Expended:	0					
Date of Last Activity:	01/28/1985	;				
9I, FINAL VOUCHER PAID			O (PR37).			
HES-L373(003)						
(0.00)	/ / 14	1-HES	Obligation	-16,200		
Total Obligated:	-16,200	)	Total:	-16,200	0	0
Total Encumbered:	16,200		Total.	10,200	O .	Ŭ
Total Expended:	0,200					
Date of Last Activity:	07/21/1982					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-L373(004)			/			
. 120 2010(004)	/ / 14	1-HES	Obligation	-14,051		
Total Obligated:	-14,051		_	-14,051	0	0
Total Encumbered:	14,051		Total:	-14,031	O	O
Total Expended:	14,001					
Date of Last Activity:	03/05/1985					
9I, FINAL VOUCHER PAID			O (PR37).			
Los Angeles County (595 HES-L374(007) 07-	53)					
<b>J.</b>	/ / 14	1-HES	Obligation	-122,400		
Total Obligated:	-122,400		Total:	-122,400	0	0
Total Encumbered:	122,400		า บเสา.	122,700	Ū	3
Total Expended:	122,400					
Date of Last Activity:	08/28/1985					
Date of Last Activity.	UU/ZU/ 1300	,				

West Covina (5259)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cour	nty Metropolita	an Transportation A	uth. (6065)			
West Covina (5259) HES-L379(001)						
	/ /	141-HES	Obligation	-17,843		
Total Obligated:	-17,8	343	Total:	-17,843	0	0
Total Encumbered:	19,8		rotal.	,-	-	-
Total Expended:		0				
Date of Last Activity:	03/29/19					
9I, FINAL VOUCHER PAID			) (PR37).			
Los Angeles County (595 HES-L382(003)	53)					
,	/ /	141-HES	Obligation	-7,902		
Total Obligated:	-7,9	902	Total:	-7,902	0	0
Total Encumbered:		902	ı otal:	-1,302	O	U
	7,5	0				
Total Expended:	10/05/40	-				
Date of Last Activity:	10/25/19		\ (DD07)			
9I, FINAL VOUCHER PAID	UK SIEP 9 NOT	IFICATION RECEIVED	) (PK3/).			
HES-L385(001)						
	/ /	141-HES	Obligation	-2,250		
Total Obligated:	-2,2	250	Total:	-2,250	0	0
Total Encumbered:	2,5	500				
Total Expended:		0				
Date of Last Activity:	05/18/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
HES-L385(002)			,			
	/ /	141-HES	Obligation	-85,500		
Total Obligated:	-85,5	500	Total:	-85,500	0	0
Total Encumbered:	85,5		i otal.	,	-	-
Total Expended:	20,0	0				
Date of Last Activity:	08/03/19					
9I, FINAL VOUCHER PAID			) (PR37).			
	J., J. L. J. 1101					
HES-L385(003)	1 1	144 LIEC	Oh!:+!	20.255		
	//	141-HES	Obligation	-26,355		
Total Obligated:	-26,3		Total:	-26,355	0	0
Total Encumbered:	26,3	355				
Total Expended:		0				
Date of Last Activity:	05/18/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Glendale (5144) HES-L485(002) 07-						
\/ I -						
•	1 1	111 LIEC	Obl:+:	00.000		
0.	/ / / /	141-HES 141-HES	Obligation Obligation	-93,059 -0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	I Encumbered: 103,399  otal Expended: 0  of Last Activity: 07/13/1989  AL VOUCHER PAID OR STEP 9 NOTIFICATION F  ena (5064)		Total: D (PR37).	-93,059	0	0
Pasadena (5064) HES-L513(003)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,0 126,0 08/25/19	00 0	Total:	-126,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
HES-L514(003)						
	//	141-HES	Obligation	-0		
	07/28/1998	141-HES	Obligation	0		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	· -	
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	ırams.
Date of Last Activity:	07/28/19	98				
1B, CANCELLED - PROJE	CT REVIEWED.					
HES-L514(005) 07-						
	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	418		
Total Obligated:	-26,5	81	Total:	-26,581	0	0
Total Encumbered:	26,5	81				
Total Expended:		0				
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Rosemead (5358) HES-L515(003)						
	//	141-HES	Obligation	-9,000		
Total Obligated:	-9,0		Total:	-9,000	0	0
Total Encumbered:	9,0					
Total Expended:		0				
Date of Last Activity:	04/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
Duarte (5346) HES-L517(001)						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	39,968		
Total Obligated:	-41,0	31	Total:	-41,031	0	0
Total Encumbered:	41,0	31				
Total Expended:		0				
Date of Last Activity:	12/04/19	90				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Cou	ınty Metropolita	n Transportation	Auth. (6065)			
West Covina (5259)						
HES-L526(003)						
	/ /	141-HES	Obligation	-5,433		
Total Obligated:	-5,4	133	Total:	-5,433	0	0
Total Encumbered:	5,4					
Total Expended:		0				
Date of Last Activity:	03/07/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
<b>Glendale (5144)</b> HES-L583(004) 07-						
	/ /	141-HES	Obligation	-81,877		
	/ /	141-HES	Obligation	11,668		
Total Obligated:	-70,2	208	Total:	-70,208	0	0
Total Encumbered:	70,2		rotai.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	09/10/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Los Angeles County (59 HES-L649(001)	53)					
( /	/ /	141-HES	Obligation	-3,150		
Total Obligated:	-3,1	50	Total:	-3,150	0	0
Total Encumbered:	3,1		rotai.	,		
Total Expended:		0				
Date of Last Activity:	02/25/19	82				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-L722(002)	Mι	ulholland Hwy - Kar	nan Rd. to W/o Mulholland Dr			
-						
	/ /	141-HES	Obligation	-51,753		
Total Obligated:	-51,7	<b>'</b> 53	Total:	-51,753	0	0
Total Encumbered:	51,7	<b>'</b> 53				
Total Expended:	51,7					
Date of Last Activity:	01/03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
West Covina (5259) HES-L726(002)						
	/ /	141-HES	Obligation	-31,500		
Total Obligated:	-31,5		Total:	-31,500	0	0
Total Encumbered:	31,4	199				
Total Expended:		0				
Date of Last Activity:	05/16/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			

Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	ty Metropolita	an Transportation A	uth. (6065)			
Los Angeles County (5953 HES-L872(001)	3)					
	/ /	141-HES	Obligation	-4,897		
Total Obligated:	-4,8	397	Total:	-4,897	0	0
Total Encumbered:	4,8	397				
Total Expended:		0				
Date of Last Activity:	06/03/19	985				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Westlake Village (5431) HES-N045(001) 07-						
	/ /	141-HES	Obligation	-67,500		
Total Obligated:	-67,5	500	Total:	-67,500	0	0
Total Encumbered:	67,5	500				
Total Expended:		0				
Date of Last Activity:	05/31/19	990				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Palmdale (5378) HES-Q004(001)						
, ,	/ /	141-HES	Obligation	-15,750		
Total Obligated:	-15,7	750	Total:	-15,750	0	0
Total Encumbered:	15,7		rotal.	,		
Total Expended:	-,	0				
Date of Last Activity:	03/17/19	986				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
Los Angeles County (5953 HES-Q007(001)	3)					
, ,	/ /	141-HES	Obligation	-26,099		
Total Obligated:	-26,0	099	Total:	-26,099	0	0
Total Encumbered:	26,0		i Otal.	-,	-	-
Total Expended:	26,0					
Date of Last Activity:	12/04/19					
9I, FINAL VOUCHER PAID O			) (PR37).			
HES-Q011(002)						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,0		Total:	-36,000	0	0
Total Encumbered:	36,0		i otal:	30,000	U	U
Total Expended:	50,0	0				
Date of Last Activity:	03/17/19					
9I, FINAL VOUCHER PAID O			) (PR37).			
HES-Q031(001)			V			
1160-0031(001)	1 1	1/1 UES	Obligation	E7 606		
	/ /	141-HES	Obligation	-57,626		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-57,6	26	Total	-57,626	0	0
Total Encumbered:	57,6 57,6		Total:	-57,020	O	O
Total Expended:	01,0	0				
Date of Last Activity:	05/13/19	_				
9I, FINAL VOUCHER PAID			O (PR37).			
HES-Q055(001)						
,	11	141-HES	Obligation	-3,150		
Total Obligated:	-3,1	50	Total:	-3,150	0	0
Total Encumbered:	3,1		i otal.	-,		
Total Expended:	-,	0				
Date of Last Activity:	10/19/19	83				
9I, FINAL VOUCHER PAID			O (PR37).			
HES-Q064(004)						
	11	141-HES	Obligation	-7,650		
	/ /	141-HES	Obligation	1,458		
Total Obligated:	-6,1	91	Total:	-6,191	0	0
Total Encumbered:	6,1		iotai.	2,121	-	-
Total Expended:	-,	0				
Date of Last Activity:	10/05/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-Q066(001)						
	/ /	141-HES	Obligation	-8,505		
Total Obligated:	-8,5	05	Total:	-8,505	0	0
Total Encumbered:	9,4		i otal.	,		
Total Expended:	,	0				
Date of Last Activity:	04/01/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-Q066(002)						
	/ /	141-HES	Obligation	-28,810		
Total Obligated:	-28,8	10	Total:	-28,810	0	0
Total Encumbered:	28,8	10				
Total Expended:		0				
Date of Last Activity:	04/08/19	85				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Pasadena (5064)						
HES-Q295(002)						
	/ /	141-HES	Obligation	-99,000		
Total Obligated:	-99,0		Total:	-99,000	0	0
Total Encumbered:	99,0					
Total Expended:		0				
Date of Last Activity:	03/15/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-Q295(003)						
07-						
	/ /	141-HES	Obligation	-15,300		
	/ /	141-HES	Obligation	7,164		
Note: All negative value	ues are a liabilit	y against balances	•			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,1		Total:	-8,136	0	0
Total Encumbered:	8,1					
Total Expended:	00/00/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/09/198 OR STEP 9 NOTII		) (PR37).			
Los Angeles County (59: HES-Q363(001)	53)					
	//	141-HES	Obligation	-9,272		
Total Obligated:	-9,2	72	Total:	-9,272	0	0
Total Encumbered:	10,2		· otali	·		
Total Expended:		0				
Date of Last Activity:	05/02/19		(DD07)			
9I, FINAL VOUCHER PAID Pasadena (5064)	OR STEP 9 NOTII	-ICATION RECEIVED	) (PR37).			
HES-Q463(001) 07-						
	//	141-HES	Obligation	-13,500		
	//	141-HES	Obligation	3,872		
Total Obligated:	-9,6	27	Total:	-9,627	0	0
Total Encumbered:	9,6		i Otai.	0,027	· ·	Ü
Total Expended:	0,0	0				
Date of Last Activity:	09/09/19	-				
9I, FINAL VOUCHER PAID			) (PR37)			
HES-Q488(003)						
1120 @ 100(000)	//	141-HES	Obligation	-85,500		
T		_	_	•	0	0
Total Obligated:	-85,5		Total:	-85,500	0	0
Total Encumbered:	95,0					
Total Expended:		0				
Date of Last Activity:		39				
· ·	07/19/19					
9I, FINAL VOUCHER PAID		FICATION RECEIVE	) (PR37).			
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOTII	Rush Street at Tyl				
9I, FINAL VOUCHER PAID  South El Monte (5352)	OR STEP 9 NOTII			-26,581		
9I, FINAL VOUCHER PAID  South El Monte (5352)	OR STEP 9 NOTII	Rush Street at Tyl	er Avenue	-26,581 -26,581	0	0
9I, FINAL VOUCHER PAID South El Monte (5352) HES-MG-Q650(002)	OR STEP 9 NOTII	Rush Street at Tyl 141-HES 81	er Avenue Obligation		0	0
9I, FINAL VOUCHER PAID  South El Monte (5352)  HES-MG-Q650(002)  Total Obligated:	OR STEP 9 NOTII  On  / /  -46,5	Rush Street at Tyl 141-HES 81 81	er Avenue Obligation		0	0
9I, FINAL VOUCHER PAID  South El Monte (5352)  HES-MG-Q650(002)  -  Total Obligated:  Total Encumbered:	OR STEP 9 NOTII  )  On  -46,5 46,5	Rush Street at Tyl 141-HES 81 81 00	er Avenue Obligation		0	0
9I, FINAL VOUCHER PAID  South El Monte (5352)  HES-MG-Q650(002)  Total Obligated:  Total Encumbered:  Total Expended:	OR STEP 9 NOTION  / /  -46,5 46,5 20,00 03/17/19	Rush Street at Tyl 141-HES 81 81 00 92	er Avenue Obligation Total:		0	0
9I, FINAL VOUCHER PAID  South El Monte (5352) HES-MG-Q650(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTII  On  / /  -46,5 46,5 20,00 03/17/190 OR STEP 9 NOTII  413)	Rush Street at Tyl 141-HES 81 81 00 92	er Avenue Obligation Total:	-26,581	0	0
9I, FINAL VOUCHER PAID  South EI Monte (5352) HES-MG-Q650(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rancho Palos Verdes (5	OR STEP 9 NOTII  On  / /  -46,5 46,5 20,00 03/17/199 OR STEP 9 NOTII  413)	Rush Street at Tyl 141-HES 81 81 00 92	er Avenue Obligation Total:		0	0
9I, FINAL VOUCHER PAID  South EI Monte (5352) HES-MG-Q650(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rancho Palos Verdes (5	OR STEP 9 NOTII  On  / /  -46,5 46,5 20,00 03/17/190 OR STEP 9 NOTII  413)	Rush Street at Tyl 141-HES 81 81 00 92 FICATION RECEIVED	er Avenue Obligation Total:	-26,581	0	0
9I, FINAL VOUCHER PAID  South El Monte (5352) HES-MG-Q650(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rancho Palos Verdes (5 HES-Q857(001)	OR STEP 9 NOTION  / /  -46,5 46,5 20,00 03/17/199 OR STEP 9 NOTION  413)	Rush Street at Tyl 141-HES 81 81 00 92 FICATION RECEIVED	er Avenue  Obligation  Total:  O (PR37).  Obligation	-41,668		
9I, FINAL VOUCHER PAID  South El Monte (5352) HES-MG-Q650(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rancho Palos Verdes (5 HES-Q857(001)  Total Obligated:	OR STEP 9 NOTII  On  / /  -46,5 46,5 20,00 03/17/199 OR STEP 9 NOTII  413)  / /  -41,6	Rush Street at Tyl 141-HES 81 81 00 92 FICATION RECEIVED	er Avenue  Obligation  Total:  O (PR37).  Obligation	-41,668		
9I, FINAL VOUCHER PAID South El Monte (5352) HES-MG-Q650(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Rancho Palos Verdes (5 HES-Q857(001)  Total Obligated: Total Encumbered:	OR STEP 9 NOTII  On  / /  -46,5 46,5 20,00 03/17/199 OR STEP 9 NOTII  413)  / /  -41,6	Rush Street at Tyl 141-HES 81 80 92 FICATION RECEIVED 141-HES 68 98	er Avenue  Obligation  Total:  O (PR37).  Obligation	-41,668		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	nty Metropolita	an Transportation A	Auth. (6065)			
Rancho Palos Verdes (54						
HES-M-Q857(002)		ALOS VERDES DR	. E @ N/O SUNNYSIDE RI	GE & ON PALOS V	ERDES DRIVE E; C	OLT TO CLEVIS
07-928406	RI	EALIGN RDWAY C	URVE			
	/ /	141-HES	Obligation	-153,000		
Total Obligated:	-330,0	089	Total:	-153,000	0	0
Total Encumbered:	330,0	089				
Total Expended:	177,0	089				
Date of Last Activity:	03/10/19	995				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Baldwin Park (5323)						
HES-Q905(003)						
07-						
	/ /	141-HES	Obligation	-51,061		
Total Obligated:	-51,0	061	Total:	-51,061	0	0
Total Encumbered:	51,0	061				
Total Expended:		0				
Date of Last Activity:	10/14/19	987				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
West Covina (5259)						
HES-Q952(001)						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	674		
Total Obligated:	-8.3	325	Total:	-8,325	0	0
Total Encumbered:		325	i otal.	-,-	-	-
Total Expended:	,	0				
Date of Last Activity:	09/11/19	985				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
La Puente (5331)						
HES-Q958(001)						
, ,	/ /	141-HES	Obligation	-14,400		
Total Obligated:	-14,4	400	Total:	-14,400	0	0
Total Encumbered:	14,4		i otai.	-,	-	-
Total Expended:	,	0				
Date of Last Activity:	05/17/19					
9I, FINAL VOUCHER PAID			D (PR37).			
West Covina (5259) HES-Q960(002)						
	/ /	141-HES	Obligation	-3,674		
Total Obligated:	-3.6	674	Total:	-3,674	0	0
Total Encumbered:		674	. 2.3			
Total Expended:	.,	0				
•	40/40/40	200				
Date of Last Activity:	10/10/19	909				

Note: All negative values are a liability against balances.

Los Angeles County (5953)

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	10 0A
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation	Auth. (6065)			
Los Angeles County (595	53)					
HES-W482(006)						
07-						
	/ /	141-HES	Obligation	-12,217		
	/ /	141-HES	Obligation	1,301		
Total Obligated:	-10,9	915	Total:	-10,915	0	0
Total Encumbered:	10,9	915				
Total Expended:		0				
Date of Last Activity:	08/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-W482(007)						
	/ /	141-HES	Obligation	-46,129		
Total Obligated:	-46,1	29	Total:	-46,129	0	0
Total Encumbered:	46,1					
Total Expended:		0				
Date of Last Activity:	12/21/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-W482(008)						
	/ /	141-HES	Obligation	-126,000		
Total Obligated:	-126,0	000	Total:	-126,000	0	0
Total Encumbered:	126,0		i otai.	1-0,000	-	-
Total Expended:	-,-	0				
Date of Last Activity:	01/31/19	183				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-W482(010)						
07-						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	10,964		
Total Obligated:	-88,0		-	-88,035	0	0
Total Encumbered:	97,8		Total:	-00,000	U	0
Total Expended:	57,0	0				
Date of Last Activity:	08/14/19					
9I, FINAL VOUCHER PAID			D (PR37).			
HES-W482(012)			. ,			
1120 11702(012)	/ /	141-HES	Obligation	-48,600		
	/ /	141-HES	Obligation	23,754		
<b>T</b> . 1 C			_			_
Total Obligated:	-24,8		Total:	-24,845	0	0
Total Encumbered:	24,8					
Total Expended:	24,8					
Date of Last Activity:	01/14/19		n (DP27)			
9I, FINAL VOUCHER PAID	UK SIEF 9 NUI	IFIGATION RECEIVE	υ (ΓΚ <i>31)</i> .			
HES-W483(002)						
	/ /	141-HES	Obligation	-51,357		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,35	7	Total:	-51,357	0	0
Total Encumbered:	51,35	7				
Total Expended:	51,35	7				
Date of Last Activity:	06/29/199	3				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFI	CATION RECE	VED (PR37).			
			Total Obligations	-26,959,089	0	0
Los	Angeles County	Metropolitan	Transportation Auth. Balance:	-26,959,089	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County T	ransportation	Commission (6155	)			
Oxnard (5129) HES-000S(051)						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:	-27,0	000	Total:	-27,000	0	0
Total Encumbered:	27,0	000				
Total Expended:		0				
Date of Last Activity:	05/08/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(135)						
1,20 0000(100)	/ /	141-HES	Obligation	-51,300		
Total Obligatod	-51,3		_	-51,300	0	0
Total Obligated:			Total:	-51,300	U	U
Total Encumbered:	51,3					
Total Expended:	40/40/40	0				
Date of Last Activity:	12/13/19		D (DD07)			
9I, FINAL VOUCHER PAID	UK SIEP 9 NOT	IFICATION RECEIVE	D (PK37).			
Simi Valley (5405) HES-000S(137) 07-						
	11	141-HES	Obligation	-142,200		
Total Obligated:	-142,2		_	-142,200	0	0
Total Obligated: Total Encumbered:	142,2		Total:	-142,200	U	U
	142,2	0				
Total Expended:	02/16/19					
Date of Last Activity: 91, FINAL VOUCHER PAID			n (PR37)			
	0110121 01101		o (i nor).			
Oxnard (5129) HES-000S(254)						
	/ /	141-HES	Obligation	-72,900		
Total Obligated:	-72,9		Total:	-72,900	0	0
Total Encumbered:	72,9					
Total Expended:	139,8	322				
Date of Last Activity:	03/11/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(306) 07-						
	11	141-HES	Obligation	-100,119		
Total Obligated:	-100,		_	-100,119	0	0
Total Encumbered:	-100, 100,		Total:	-100,118	U	U
	100,					
Total Expended:						
Date of Last Activity:	12/30/19		D (BB27)			
9I, FINAL VOUCHER PAID						
HES-000S(366)	V	ARIOUS LOCATION	NS			
_						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,3		Total:	-87,300	0	0
Total Encumbered:	87,3					
Total Expended:	87,30					
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/29/19 OR STEP 9 NOTII		) (PR37).			
Santa Paula (5121)						
STPLHG-5121(002) 07-927028 07VAR000		CK ROAD: FILLMO STALL GUARD RA	DRE STREET TO FOOTHIL IL	L ROAD		
	//	33Q-HES	Obligation	-60,000		
	02/28/1998	33Q-HES	Obligation	4,676		
	05/06/1999	33Q-HES	Obligation	7,699		
Total Obligated:	-47,6	24	Total:	-47,624	0	0
Total Encumbered:	47,6		TOTAL.	47,024	· ·	Ü
Total Expended:	47,6					
Date of Last Activity:	05/06/19					
9I, FINAL VOUCHER PAID			) (PR37).			
Oxnard (5129)	Ma	ntura D.J. @ Observe				
STPLHG-5129(004)		ntura Rd. @ Chanr				
07-160554			DD - ADD RT TURN LANE			
	/ /	33Z-HES	Obligation	-114,506		
Total Obligated:	-114,5	06	Total:	-114,506	0	0
Total Encumbered:	114,5	06				
Total Expended:	114,50					
Date of Last Activity:	10/17/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVED	) (PR37).			
STPLHN-5129(010) 07-465464		the City of Oxnard of additional N/b thr	on Oxnard Blvd./500' S/ 180 ough lanes	0' N Gonzales Rd.		
07000743	, ,	221 LEC	Obligation	261 270		
<b>-</b>		33A-HES	Obligation	-361,370	_	
Total Obligated:	-361,3		Total:	-361,370	0	0
Total Encumbered:	361,3					
Total Expended:	361,3					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/26/19 OR STEP 9 NOTII		) (PR37).			
STPLH-5129(013)			BLVD AT SAVIERS RD.			
07-927078	RT	TURN LANES E 8	W BND & REM MED POL	ES		
77SCAG000						
	//	33A-HES	Obligation	-108,000		
Total Obligated:	-108,0	00	Total:	-108,000	0	0
Total Encumbered:	108,0		rotal.	,	-	,
Total Expended:	108,0					
Date of Last Activity:	11/03/19					
9I, FINAL VOUCHER PAID			) (PR37).			
<del></del>						
STPLHG-5129(014)	SA	VIERS RD. AT YU	CCA ST.			
STPLHG-5129(014) 07-927079		.VIERS RD. AT YU DDIFY SIGNALS	CCA ST.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transportation	Commission (6155)				
Oxnard (5129)		000 1150	O. I.	00.000		
	/ /	33Q-HES	Obligation	-22,000		
	09/09/1998	33Q-HES	Obligation	-36,998		
	09/21/1998	33Q-HES	Obligation	29,499		
	03/02/1999	33Q-HES	Obligation	-14,501		
	04/06/1999	33Q-HES	Obligation	22,000		
	04/09/1999	33Q-HES	Obligation	-22,000		
	04/09/1999	33Q-HES	Obligation	22,000		
	04/12/1999	33Q-HES	Obligation	-22,000		
	04/12/1999	33Q-HES	Obligation	22,000	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22,	,000 ,000 000 999	Total:	-22,000	0	0
9I, FINAL VOUCHER PAID			(PR37).			
STPLH-5129(015) 07-927080 77SCAG000		'ENTURA ROAD AT I ADD RT TURN LANE	OORRIS AVENUE			
	/ /	33A-HES	Obligation	-37,000		
	08/26/1998	33A-HES	Obligation	-45,018		
	09/14/1998	33A-HES	Obligation	41,009		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	41,	,009 ,008 008 999	Total:	-41,009	0	0
7H, Final voucher sent to I	HWA.					
STPLHG-5129(016) 07-927081 77SCAG000		SAVIERS RD. AT LAU SIGNAL MODIFICATIO	REL ST DN/REPL POLE/ADD LIGH	ITS		
	/ /	33Q-HES	Obligation	-24,203		
	03/11/1999	33Q-HES	Obligation	2,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	21,	,312 ,312 312 999	Total:	-21,312	0	0
9I, FINAL VOUCHER PAID			(PR37).			
STPLHG-5129(017) 07-927082 07VAR000		CHANNEL ISLANDS E SIGNAL MODIFICATION				
	/ /	33Q-HES	Obligation	-23,264		
			o D gallo	,		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Duic		Турс			10 0A
Total Obligated:	-20,5	546	Total:	-20,546	0	0
Total Encumbered:	20,5		Total.	•		
Total Expended:	20,5					
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PAID			O (PR37).			
STPLHG-5129(021)	Α٦	Γ 4 INTERSECTION	NS: VENTURA RD/FIFTH ST	; ROSE AVE/CAMI	NO DEL SOL; VENT	URA RD/HILL ST
07-931010		HANNEL ISLAND B	SLVD/"J" ST			
77SCAG000	SI	GNALS & LIGHTIN	G			
	04/21/1998	33Q-HES	Obligation	-12,000		
	12/11/1998	33Q-HES	Obligation	-134,000		
Total Obligated:	-146,0	000	Total:	-146,000	0	0
Total Encumbered:	146,0		. 0.0			
Total Expended:	·	0				
Date of Last Activity:	12/15/19	98				
4A, PROJECT AUTHORIZA						
Ventura County (5952)						
STPLHG-5952(011)	VA	ARIOUS LOCATION	NS THROUGHOUT VENTUR	RA COUNTY		
07-465484	IN	STALL THERMOP	LASTIC PAVEMENT MARKI	NGS		
	/ /	33Q-HES	Obligation	-15,990		
	/ /	33Q-HES	Obligation	-64,009		
Total Obligated:	-80,0	000	Total:	-80,000	0	0
Total Encumbered:	64,0		TOTAL.	00,000	Ŭ	· ·
Total Expended:	64,0					
Date of Last Activity:	10/17/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Oxnard (5129)						
HES-N002(002)						
07-						
01-	/ /	141-HES	Obligation	-10,496		
Total Obligated				•	0	0
Total Obligated:	-10,4		Total:	-10,496	0	0
Total Encumbered:	10,4					
Total Expended:	0E/24/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/24/19		) (PR37)			
HES-N002(003)	ON STEF SINUI	IOA HON RECEIVE	- (1 NOT).			
1160-14002(003)	/ /	141-HES	Obligation	-65,250		
	/ /	141-HES	Obligation	4,741		
Total Obligated:	-60,5		_	•	0	0
•			Total:	-60,508	0	U
Total Encumbered:	60,5					
Total Expended:		270				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/13/19 OR STEP 9 NOT		) (PR37).			
	ON OTEL PROT		- (. 1.01 <i>)</i> .			
Ventura County (5952) HES-N036(001)						
	/ /	141-HES	Obligation	-13,500		
			· · g - · · · · ·	. 2,300		
Note: All negative val	ues are a liabili	ty against balances				
000 11 15			07:04:55	10/20/1000		100

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,5	00	Total:	-13,500	0	0
Total Encumbered:	13,5	00				
Total Expended:		0				
Date of Last Activity:	11/22/198	35				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	FICATION RECEIVE	ED (PR37).			
Camarillo (5393) HES-N111(001)	ON	I MISSION OAKS	BLVD. @ ADOLFO RD.			
	//	141-HES	Obligation	-7,335		
Total Obligated:	-7,3	35	Total:	-7,335	0	0
Total Encumbered:	7,3	35				
Total Expended:	7,33	35				
Date of Last Activity:	06/10/199	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTII	ICATION RECEIVE	ED (PR37).			
			Total Obligations	-1,535,027	0	0
	Ventura		rtation Commission Balance:	-1,535,027	0	0
			ior FFY carry over.) amount Loaned:	0	0	0
			07 Balance:	-28,494,117	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	Transportation	n Commission (605	4)			
Riverside (5058) HES-000S(014)						
	/ /	141-HES	Obligation	-19,006		
Total Obligated:	-19,0	06	Total:	-19,006	0	0
Total Encumbered:	21,1	18				
Total Expended:		0				
Date of Last Activity:	08/06/19	85				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
Beaumont (5209) HES-000S(150)						
	/ /	141-HES	Obligation	-92,340		
Total Obligated:	-92,3	40	Total:	-92,340	0	0
Total Encumbered:	92,3		70101.	,	-	-
Total Expended:	- ,-	0				
Date of Last Activity:	02/07/19	91				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
Riverside County (5956) HES-0065(029)		N BUNDY CANYON	NRD 1.0 MILE E/O I-15 TO	1.4 MILE EASTERLY	,	
	/ /	141-HES	Obligation	-189,000		
Total Obligated:	-189,0		Total:	-189,000	0	0
Total Obligated: Total Encumbered:	189,0	000	Total:	-189,000	0	0
•	189,0 189,0	00 00	Total:	-189,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	189,0 189,0 09/24/19	00 00 93		-189,000	0	0
Total Encumbered: Total Expended:	189,0 189,0 09/24/19	00 00 93		-189,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	189,0 189,0 09/24/19 DR STEP 9 NOTI	00 00 93 FICATION RECEIVED		-189,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY (COUNTY) RRP-RRS-5058(017) 13-214698	189,0 189,0 09/24/19 DR STEP 9 NOTI	00 00 93 FICATION RECEIVED	D (PR37).	-189,000 -135,088	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C  Riverside (5058) RRP-RRS-5058(017) 13-214698	189,0 189,0 09/24/19 DR STEP 9 NOTI	000 000 93 FICATION RECEIVED va & Palmyrita @ A	D (PR37). NT & SF 2B-7.3 2B-7.6		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY (COUNTY) RRP-RRS-5058(017) 13-214698	189,0 189,0 09/24/19 DR STEP 9 NOTI	000 00 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES	O (PR37). AT & SF 2B-7.3 2B-7.6 Obligation	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated:	189,0 189,0 09/24/19 <b>DR STEP 9 NOTI</b> ) low 03/03/1999 -891,0	000 00 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES 000	O (PR37). AT & SF 2B-7.3 2B-7.6 Obligation	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended:	189,0 189,0 09/24/19 <b>DR STEP 9 NOTI</b> ) lov 03/03/1999 -891,0 891,0	000 00 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES 000 000 64	O (PR37). AT & SF 2B-7.3 2B-7.6 Obligation	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered:	189,0 189,0 09/24/19 OR STEP 9 NOTI ) low 03/03/1999 -891,0 891,0 806,1 07/27/19	000 000 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES 000 000 64	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	189,0 189,0 09/24/19 OR STEP 9 NOTI  03/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC	000 000 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES 000 000 64	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	189,0 189,0 09/24/19 OR STEP 9 NOTI  03/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC	000 93 FICATION RECEIVED Va & Palmyrita @ A Q21-HES 100 100 64 99 CEIVES THE FIRST IN	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	189,0 189,0 09/24/19 DR STEP 9 NOTI   03/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC	000 93 FICATION RECEIVED Va & Palmyrita @ A Q21-HES 100 100 64 99 CEIVES THE FIRST IN	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:	-135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	189,0 189,0 09/24/19 OR STEP 9 NOTI  1 lov 03/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC	000 00 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES 000 000 64 99 CEIVES THE FIRST IN	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:	-135,088 -135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY OF TOTAL OF TOT	189,0 189,0 09/24/19 OR STEP 9 NOTI  ) lov 03/03/1999 -891,0 891,0 806,1 07/27/19 COUNTING REC  ) var	OOO OO	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:  Obligation Obligation	-135,088 -135,088 -60,000 -350,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY 08-198464  Total Obligated:	189,0 189,0 09/24/19 OR STEP 9 NOTI  O3/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC  / / / / -290,0	OOO OO OO OO OO OO OO OOO OOO OOO OOO	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:	-135,088 -135,088		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY 08-198464  Total Obligated: Total Obligated: Total Encumbered:	189,0 189,0 09/24/19 OR STEP 9 NOTI  O3/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC  / / / / -290,0 350,0	OOO OO	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:  Obligation Obligation	-135,088 -135,088 -60,000 -350,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Riverside (5058) RRP-RRS-5058(017) 13-214698  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVITY 08-198464  Total Obligated:	189,0 189,0 09/24/19 OR STEP 9 NOTI  O3/03/1999 -891,0 891,0 806,1 07/27/19 CCOUNTING REC  / / / / -290,0	000 000 93 FICATION RECEIVED va & Palmyrita @ A Q21-HES 000 000 64 99 CEIVES THE FIRST IN rious interesections 33Q-HES 33Q-HES 000 000 55	O (PR37).  AT & SF 2B-7.3 2B-7.6  Obligation  Total:  Obligation Obligation	-135,088 -135,088 -60,000 -350,000	0	0

Note: All negative values are a liability against balances.

Lake Elsinore (5074)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	Transportatio	n Commission (60	54)			
Lake Elsinore (5074) STPLHG-5074(009) 08-924277 77SCAG000, 77SCA	G0000					
	04/29/1999	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,0	000	Total:	-5,000	0	0
Total Encumbered:	0,	0	i otal.	0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	04/29/19	999				
Corona (5104) STPLNHG-5104(003) 08-198443	) Si	gnalization				
	/ /	33Q-HES	Obligation	-24,000		
	/ /	33Q-HES	Obligation	-275,000		
Total Obligated:	-299,0	000	Total:	-299,000	0	0
Total Encumbered:	275,0	000				
Total Expended:	275,0					
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PAID C						
STPLHG-5104(009)		•	on Smith Avenue @ Fire Sta	ation #3		
08-924070 07000000	М	odify and install tra	fic signal			
	/ /	33Z-HES	Obligation	-46,000		
Total Obligated:	-46,0		Total:	-46,000	0	0
Total Encumbered:	46,0					
Total Expended:	46,0					
Date of Last Activity:	12/22/19	998				
7G, SENT TO FEDERAL AID	UNII.					
Hemet (5186)			0 0 0			
STPLHG-5186(004)			on State St at Oakland Ave.			
08-410724		stall Signal & Minor				
	//	33Z-HES	Obligation	-168,000		
Total Obligated:	-168,0		Total:	-168,000	0	0
Total Encumbered:	168,0					
Total Expended:	125,6 02/21/19					
Date of Last Activity: 6A, LOCAL PROGRAMS AC			NVOICE.			
	O O O O O O O O O O O O O O O O O O O	SEATED THE LINGIT				
Palm Desert (5414)	г.	ed Waring Drive S	P 111 to Cook St			
STPLHG-5414(004) 08-924340		ed Waring Drive -S affic Signal upgrad				
77SCAGOOO	11	anic Signal upgrau	<del>5</del>			
	12/03/1998	33Z-HES	Obligation	-10,000		
	12/03/1990	30Z-1 1L3	Obligation	-10,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-10,0	0 0	Total:	-10,000	0	0
Date of Last Activity:	12/03/19	98				
Moreno Valley (5441) STPLHG-5441(017) 08-924089 080700000, 0807000	Tra	the City of Moren affic Signal Upgra	o Valley at Fifteen (15) Various des	s locations.		
	/ /	33Q-HES	Obligation	-55,000		
	08/11/1998	33Q-HES	Obligation	3,927		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-51,0 51,0 51,0 08/11/19 OR STEP 9 NOTI	073 073 098	Total: ED (PR37).	-51,073	0	0
STPLH-5441(030)			rick,pigeon pass @ ironwood a	and various locations		
08-924441 77SCAG000			d upgrade median			
	10/12/1999	33P-HES	Obligation	-13,500	-13,500	New!
Total Obligated:	-13,5	500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	10/12/19	0				
Murrieta (5464) STPLHG-5464(002) 08-198314	Cit	tywide Signing & 33Z-HES	Striping Obligation Obligation	-21,461 -216,538		
Total Obligated	-238,0		_	-216,538	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	216,5 216,5 11/30/19	538 538 995	Total: ED (PR37).	-236,000	Ü	U
STPLHG-5464(013) 08-924293 77SCAGOOO		the City of Murrie stall Traffic Signal	ta on Clinton Keith Rd @ Calife	ornia Oaks Rd.		
	07/08/1998	33Z-HES	Obligation	-5,000		
	04/29/1999	33Q-HES	Obligation	-93,000		
Total Obligated:	-98,0	000	Total:	-98,000	0	0
Total Encumbered:	98,0	000				
Total Expended:	00/00/40	0				
Date of Last Activity:	06/08/19					
4A, PROJECT AUTHORIZA STPLH-5464(014) 08-924294	In		ta on Los Alamos Road near S ane	hoshone Drive		
77SCAG000	07/08/1008	33D-HES	Obligation	-4 426		
	07/08/1998	33P-HES	Obligation	-4,426		
Note: All negative value office of Local Programs			es. 07:04:56	10/30/1999	1	Page 203

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	y Transportatio	on Commission (60	54)			
Murrieta (5464)						
	03/17/1999	33A-HES	Obligation	-65,601		
	04/26/1999	33P-HES	Obligation	-74		
	04/26/1999	33A-HES	Obligation	-1,089		
	08/23/1999	33A-HES	Obligation	-2,774		
	08/23/1999	33P-HES	Obligation	500		
Total Obligated:	-73,		Total:	-73,464	0	0
Total Encumbered:	73,					
Total Expended:	09/20/10	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/30/19 ATION (INITIATE)					
		- <sub>I</sub> .				
Riverside County (5956) STPLHG-5956(012) 08-198214		AJALCO RD/RTE. :	215 TO TEMESCAL CANYO	N RD & SAGE RD/R	TE. 79 TO CACTU	S VALLEY RD.
	/ /	33Z-HES	Obligation	31,404		
	/ /	33Z-HES	Obligation	-31,704		
Total Obligated:	-:	300	Total:	-300	0	0
Total Encumbered:	31,	704				
Total Expended:	31,7	704				
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
STPLH-5956(022)			on Grand Ave:Bonnielea Dr to	o Corydon.		
08-410594 08N/A	W	/idening and Left Tu	ırn Lane			
0014/71	/ /	33P-HES	Obligation	869,582		
	/ /	33P-HES	Obligation	-887,582		
	08/24/1999	33P-HES	Obligation	-869,582		
Total Obligated:	-1,479,		_	-887,582	0	0
Total Encumbered:	1,479,		Total:	007,002	U	U
Total Expended:	1,426,2					
Date of Last Activity:	08/24/19					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLH-5956(023) 08-410604	G	rand Ave/Stonemar	n - Corydon			
	//	33P-HES	Obligation	-18,000		
Total Obligated:	-18,	000	Total:	-18,000	0	0
Total Encumbered:	•	0				
Total Expended:		0				
Date of Last Activity:	05/11/19	994				
STPLH-5956(024) 08-410614	G	rand Ave/Turner - S	Stoneman			
JU 710017	/ /	33P-HES	Obligation	-18,000		
	, ,	001 TILO	Obligation	- 10,000		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,00	Code	Туре	to OA	OA Amnt	to OA
Total Encumbered: Total Expended:	-18,00	00				
Total Encumbered: Total Expended:	,		Total:	-18,000	0	0
Total Expended:	0		i otai.	,	_	-
•		0				
Date of Last Activity.	05/11/199	94				
STPLHG-5956(066)	In F	Riverside County o	n Cajalco Rd from La Sierra	Ave to Temescal Ca	nyon Rd	
08-411574		ardrail Construction	n			
	// 3	33Z-HES	Obligation	-93,000		
	05/25/1999 3	33Z-HES	Obligation	11,696		
Total Obligated:	-81,30	03	Total:	-81,303	0	0
Total Encumbered:	138,30		Total.	0.,000	· ·	· ·
Total Expended:	81,30					
Date of Last Activity:	05/25/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).			
STPLHG-5956(067)	In F	Riverside County a	t Bundy Canyon Rd and Ora	ange St.		
08-411584		· ·	idway Improvement	-		
08N/A			•			
	// 3	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,00	00	Total:	-120,000	0	0
Total Encumbered:	120,00		i otal.	,		
Total Expended:	120,00					
Date of Last Activity:	09/10/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).			
STPLHG-5956(068)	In F	Riverside County a	t the intersection of Acacia A	Ave and Stanford Ave	in the Hemet Area	 ì.
08-411594		tall Traffic Signal &	Lighting			
0807VAR00, 0807V	AR000					
	// 3	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,00	00	Total:	-120,000	0	0
Total Encumbered:	122,00	00				
Total Expended:	120,00	)0				
Date of Last Activity:	12/11/199	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).			
STPLHG-5956(073)	IN F	RIVERSIDE COUN	NTY ON DILLON ROAD-WC	DRSELY RD & 44TH	AVE.(45 MILES)	
08-955749	RAI	ISED PAVEMENT	MARKERS			
	// 3	33Z-HES	Obligation	-42,969		
	01/12/1999 3	33Z-HES	Obligation	6,969		
Total Obligated:	-36,00	00	Total:	-36,000	0	0
Total Encumbered:	34,95	57	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	34,95	57				
Date of Last Activity:	08/25/199	99				
•	HWA.					
7H, Final voucher sent to F			0.0 00111 11 11 11	0 1/-1110/		
•	In F	Riverside County o	n S.R. 60 Westbound offran	np & valley way		
7H, Final voucher sent to F STPLHG-5956(081) 08-924099		Riverside County o ffic Signals and Liç		np & valley way		
STPLHG-5956(081)	Tra	•		np & valley way		
STPLHG-5956(081) 08-924099	Trai 90000	•		np & valley way -203,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-183,9	74	Total:	-183,974	0	0
Total Encumbered:	183,9		i Otai.	. 55,51	· ·	· ·
Total Expended:	183,9					
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAID			(PP37)			
				( 0		
STPLH-5956(083)			n Killen Trail: 1.3 miles south	n of Ortega Highway		
08-924106		ppe Stabilization				
0877SCAG0, 0877S	CAG000					
	// :	33A-HES	Obligation	-170,000		
Total Obligated:	-170,0	00	Total:	-170,000	0	0
Total Encumbered:	170,000					
Total Expended:	163,2					
Date of Last Activity:	11/10/19					
6A, LOCAL PROGRAMS A			IVOICE.			
				fillen Trail Dood		
STPLHG-5956(084)		kiverside County at stall Guardrail	Banning Bench Area and K	Ameri Itali NUdu.		
08-924107	ins	nan Gudiuidii				
77SCAG000						
	//	33Z-HES	Obligation	-130,000		
	11/30/1997	33Z-HES	Obligation	9,891		
Total Obligated:	-120,1	09	Total:	-120,109	0	0
Total Encumbered:	120,1	09				
	107.0	72				
Total Expended:	107,0° 06/24/19					
Total Expended: Date of Last Activity:	06/24/19	98	IVOICE.			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	06/24/199	98 CEIVES THE FIRST IN			SEI DD	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089)	06/24/199 CCOUNTING REC	98 CEIVES THE FIRST IN CHE CANYON RD	: 2,185' S/O KIESSEL RD T	O 1,005' W/O KIES:	SEL RD.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	06/24/199 CCOUNTING REC RE	98 CEIVES THE FIRST IN CCHE CANYON RD CALIGN AND WIDE	: 2,185' S/O KIESSEL RD T N ROAD		SEL RD.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089)	06/24/199 CCOUNTING REC RE	98 CEIVES THE FIRST IN CHE CANYON RD	: 2,185' S/O KIESSEL RD T	O 1,005' W/O KIES:	SEL RD.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089)	06/24/199 CCOUNTING REC RE	98 CEIVES THE FIRST IN CHE CANYON RD ALIGN AND WIDE 33P-HES	: 2,185' S/O KIESSEL RD T N ROAD		SEL RD.	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134	06/24/199 CCOUNTING REC RE RE	98 CEIVES THE FIRST IN CHE CANYON RD ALIGN AND WIDE 33P-HES	: 2,185' S/O KIESSEL RD T N ROAD Obligation	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered:	06/24/19/ CCOUNTING REC RE RE / /	98 CEIVES THE FIRST IN CHE CANYON RD FALIGN AND WIDE 33P-HES 00 00	: 2,185' S/O KIESSEL RD T N ROAD Obligation	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated:	06/24/19/ CCOUNTING REC RE RE / / / :: -360,0 360,0	98 CEIVES THE FIRST IN CHE CANYON RD EALIGN AND WIDE 33P-HES 00 00	: 2,185' S/O KIESSEL RD T N ROAD Obligation	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended:	06/24/199 CCOUNTING REC RE RE / / -360,0 360,0 351,00 09/08/199	98 CEIVES THE FIRST IN CHE CANYON RD ALIGN AND WIDE 33P-HES 00 00 00 98	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	06/24/199 CCOUNTING REC RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC	98 CEIVES THE FIRST IN CHE CANYON RD ALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112)	06/24/199 CCOUNTING REC  RE  RE  7 / -360,00 360,0 351,00 09/08/199 CCOUNTING REC	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112) 08-924363	06/24/199 CCOUNTING REC  RE  RE  7 / -360,00 360,0 351,00 09/08/199 CCOUNTING REC	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:	-360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112)	06/24/199 CCOUNTING REC RE RE RE -360,0 360,0 351,00 09/08/199 CCOUNTING REC	98 CEIVES THE FIRST IN CHE CANYON RD ALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers	-360,000 -360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112) 08-924363	06/24/199 CCOUNTING REC RE RE RE -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation	-360,000 -360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112) 08-924363	06/24/199 CCOUNTING REC RE RE RE -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I	98 CEIVES THE FIRST IN CHE CANYON RD ALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers	-360,000 -360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112) 08-924363	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1	: 2,185' S/O KIESSEL RD T N ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation	-360,000 -360,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033-HES	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation Obligation Obligation Obligation	-360,000 -360,000 -15,000 15,000		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated:	06/24/199 CCOUNTING REC RE RE RE -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 33Z-HES Q33-HES 00	2,185' S/O KIESSEL RD TON ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation Obligation	-360,000 -360,000 -15,000 15,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered:	06/24/199 CCOUNTING REC RE RE / / -360,0 360,0 351,0 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 33Z-HES Q33-HES 00 00	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation Obligation Obligation Obligation	-360,000 -360,000 -15,000 15,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Expended: Total Expended:	06/24/199 CCOUNTING REC  RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins  01/08/1999 09/10/1999 09/10/1999 -120,0 120,0	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033Z-HES 033-HES 00 00 00	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation Obligation Obligation Obligation	-360,000 -360,000 -15,000 15,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0 120,0	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 33Z-HES 033-HES 00 00 0	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation Obligation Obligation Obligation	-360,000 -360,000 -15,000 15,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0 120,0 09/28/199 ATION (INITIATED)	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033Z-HES 0333-HES 00 00 00 99 ).	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  VOICE. Various Intersections raised pymnt markers Obligation Obligation Obligation Total:	-360,000 -360,000 -15,000 -120,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLHG-5959(005)	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0 120,0 09/28/199 ATION (INITIATED)	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033Z-HES 0333-HES 00 00 00 99 ).	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  IVOICE. I Various Intersections raised pymnt markers Obligation Obligation Obligation Obligation	-360,000 -360,000 -15,000 -120,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0 120,0 09/28/199 ATION (INITIATED)	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033Z-HES 0333-HES 00 00 00 99 ).	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  VOICE. Various Intersections raised pymnt markers Obligation Obligation Obligation Total:	-360,000 -360,000 -15,000 -120,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLHG-5959(005)	06/24/199 CCOUNTING REC RE RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0 120,0 09/28/199 ATION (INITIATED)	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033Z-HES 0333-HES 00 00 00 99 ).	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  VOICE. Various Intersections raised pymnt markers Obligation Obligation Obligation Total:	-360,000 -360,000 -15,000 -120,000 -120,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLH-5956(089) 08-924134  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLHG-5956(112) 08-924363 77SCAGOOO  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLHG-5959(005) 11-117984	06/24/199 CCOUNTING REC RE RE / / -360,0 360,0 351,00 09/08/199 CCOUNTING REC In I Ins 01/08/1999 09/10/1999 -120,0 120,0 09/28/199 ATION (INITIATED) 45	98 CEIVES THE FIRST IN CHE CANYON RD CALIGN AND WIDE 33P-HES 00 00 98 CEIVES THE FIRST IN Riverside County at stall Street Signs & 1 33Z-HES 033Z-HES 0333-HES 00 00 00 99 ).	2,185' S/O KIESSEL RD TO NOR ROAD Obligation Total:  VOICE. Various Intersections raised pymnt markers Obligation Obligation Obligation Total:	-360,000 -360,000 -15,000 -120,000 -120,000	0	

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: Riverside County	/ Transportation	on Commission (605	54)				
Riverside County (5956)	- 						
,	08/09/1999	33Q-HES	Obligation	2,000			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total feder	al funds on this projec	t from this program and	MPO/RTPA are	
Total Expended:		0	ZERO. Total o	bligated amounts refle	ct other federal prograi	ns.	
Date of Last Activity:	08/09/1	999					
Riverside (5058) HES-R045(005)							
	/ /	141-HES	Obligation	-67,500			
Total Obligated:	-67,	500	Total:	-67,500	0	0	
Total Encumbered:	67,	500					
Total Expended:		0					
Date of Last Activity:	03/11/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).				
HES-R100(007)							
08-							
	/ /	141-HES	Obligation	-39,135			
Total Obligated:	-39,		Total:	-39,135	0	0	
Total Encumbered:	38,	745					
Total Expended:	05/04/4	0					
Date of Last Activity:	05/24/19		D (DD0T)				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	HIFICATION RECEIVE	D (PR37).				
HES-R102(004)		444.1150	OUT I	40.050			
	//	141-HES	Obligation	-49,050			
Total Obligated:	-49,		Total:	-49,050	0	0	
Total Encumbered:	49,	050					
Total Expended:	07/15/19	0					
Date of Last Activity: 9I, FINAL VOUCHER PAID			D (PR37)				
HES-R103(001)			- 1. 1.v. p				
08-							
00	/ /	141-HES	Obligation	-22,500			
	/ /	141-HES	Obligation	-7,105			
Total Obligated:	-29,		_	-29,605	0	0	
Total Obligated: Total Encumbered:		605	Total:	-29,000	U	U	
Total Expended:	۷٦,	0					
Date of Last Activity:	08/13/1						
9I, FINAL VOUCHER PAID			D (PR37).				
HES-R109(001)							
- ( - ( / )	//	141-HES	Obligation	-76,500			
	1 1	141-HES	Obligation	-6,635			
	, ,		Obligation	5,055			

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duto		1,700			10 0 A
Total Obligated:	-83,1	35	Total:	-83,135	0	0
Total Encumbered:	83,1		· otali	·		
Total Expended:	7,061					
Date of Last Activity:	12/12/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
HES-R114(002)						
	/ /	141-HES	Obligation	-7,902		
Total Obligated:	-7,9	002	Total:	-7,902	0	0
Total Encumbered:	7,9					
Total Expended:	ŕ	0				
Date of Last Activity:	04/25/19	89				
9I, FINAL VOUCHER PAID			ED (PR37).			
HES-R136(001)						
	/ /	141-HES	Obligation	-45,186		
	/ /	141-HES	Obligation	-66		
Total Obligated:	-45,2	253	Total:	-45,253	0	0
Total Encumbered:	50,2	282				
Total Expended:		0				
Date of Last Activity:	06/28/19	85				
9I, FINAL VOUCHER PAID			ED (PR37).			
HES-R140(002)						
	/ /	141-HES	Obligation	-50,736		
Total Obligated:	-50,7	'36	Total:	-50,736	0	0
Total Encumbered:	51,1	25				
Total Expended:		0				
Date of Last Activity:	05/24/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
HES-R147(001)						
	/ /	141-HES	Obligation	-20,970		
Total Obligated:	-20,9	70	Total:	-20,970	0	0
Total Encumbered:	20,9	70				
Total Expended:		0				
Date of Last Activity:	06/29/19	84				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	ED (PR37).			
			Total Obligations	-4,356,029	-13,500	0
	Riverside	County Transpo	rtation Commission			
		,,	Balance:	-4,356,029	-13,500	0
			rior FFY carry over.)			
		I	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	`aatı. Transın	antation Commissis	on (C4.40)			
	ounty Transp	ortation Commissio	on (6148)			
San Bernardino (5033) HES-000S(011)						
	/ /	141-HES	Obligation	-76,283		
	/ /	141-HES	Obligation	-672		
Total Obligated:	-76,9	955	Total:	-76,955	0	0
Total Encumbered:	85,	505				
Total Expended:		0				
Date of Last Activity:	08/19/19	991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-000S(023)				<u> </u>		
•	/ /	141-HES	Obligation	-25,200		
Total Obligated:	-25,2	200	Total:	-25,200	0	0
Total Encumbered:	25,2		i Olai.	_0,_00	ŭ	· ·
Total Expended:	,-	0				
Date of Last Activity:	11/26/19	982				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
HES-000S(139)						
08-						
	/ /	141-HES	Obligation	-219,600		
	11	141-HES	Obligation	7,678		
Total Obligated:	-211,9	_	_	-211,921	0	0
Total Encumbered:	222,9		Total:	-211,321	O	O
Total Expended:	222,	0				
Date of Last Activity:	04/04/19	-				
9I, FINAL VOUCHER PAID			O (PR37).			
Rancho Cucamonga (542						
HES-000S(149)	/ /	141-HES	Obligation	140.040		
	/ / / /		Obligation	-140,940 53,003		
		141-HES	Obligation	52,003		
Total Obligated:	-88,		Total:	-88,936	0	0
Total Encumbered:	88,9					
Total Expended:		0				
Date of Last Activity:	05/15/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
San Bernardino County ( HES-0071(028)	(5954)					
08-		444 1150	01.8	20.522		
	/ /	141-HES	Obligation	-82,566		
Total Obligated:	-82,		Total:	-82,566	0	0
Total Encumbered:	91,9					
Total Expended:	91,9					
Date of Last Activity:	06/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds	
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA	
istrict 08							
IPO: San Bernardino C	ounty Transpor	tation Commissio	n (6148)				
San Bernardino County ( HES-0071(034)	5954)						
,	// 1	41-HES	Obligation	-24,690			
Total Obligated:	-24,69	90	Total:	-24,690	0	0	
Total Encumbered:	27,43		. • • • • • • • • • • • • • • • • • • •				
Total Expended:	27,43	33					
Date of Last Activity:	03/15/198	38					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	) (PR37).				
San Bernardino (5033) HES-3069(015)							
	// 1	41-HES	Obligation	-46,910			
Total Obligated:	-46,91	10	Total:	-46,910	0	0	
Total Encumbered:	46,91		i otai.	-,	-	-	
Total Expended:	-,-	0					
Date of Last Activity:	05/06/199	91					
9I, FINAL VOUCHER PAID			) (PR37).				
HES-3069(036) 08-955464			DR, RANCHO AVE & WATE	ERMAN AVE @ SPRI	R.		
	// 1	41-HES	Obligation	-213,394			
Total Obligated:	-213,39	94	Total:	-213,394	0	0	
Total Encumbered:	213,39		Total.	210,001	Ŭ	· ·	
Total Expended:	213,39						
Date of Last Activity:	06/08/199						
9I, FINAL VOUCHER PAID (			) (PR37).				
STPLNH-5033(007)		bama St. @ City C					
08-198324							
	// 3	33P-HES	Obligation	19,398			
		33P-HES	Obligation	-138,878			
Total Obligated:	-119,48		_	-119,480	0	0	
Total Encumbered:	138,87		Total:	-113,400	U	U	
Total Expended:	138,87						
Date of Last Activity:	10/18/199						
9I, FINAL VOUCHER PAID (			) (PR37).				
STPLNHG-5033(008		terman Rd @ Gilb					
08-411084	•	-Turn Phase					
	// 3	33Z-HES	Obligation	37,538			
	// 3	33Z-HES	Obligation	-40,538			
	11/30/1997 3	33Z-HES	Obligation	1,190			
			Total:	-1,809	0	0	
Total Ohligated	-1 80	J9		1,000	•	U	
Total Obligated:	-1,80 39.34		i otai.	·			
Total Encumbered:	39,34	17	i otal.	·			
		17 17	i otal.	·			

Note: All negative values are a liability against balances.

Redlands (5083)

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08						
MPO: San Bernardino C	ounty Transpo	ortation Commissio	n (6148)			
Redlands (5083)					242444	
STPLHG-5083(002)			DLANDS ON COLTON AVE	AND INDUSTRIAL I	PARK AVE.	
08-955804		GNALS & LEFT TU	KIN LAINE			
0807VAR00, 0807VA	/ /	33Q-HES	Obligation	-87,699		
Tatal Obligate de			-	•	0	0
Total Obligated: Total Encumbered:	-87,6 87,6		Total:	-87,699	0	0
Total Encumbered:	87,6					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID (			) (PR37).			
Ontario (5092) STPLH-5092(005)	In	the City of Ontario	on Sultana Ave - Emporia St	and Main St		
08-197824		iminate Open Culve		and main of		
0807VAR00, 0807VA			· <del>· ·</del>			
	//	33Q-HES	Obligation	-133,784		
	/ /	33A-HES	Obligation	133,784		
	11	33A-HES	Obligation	-133,784		
Total Obligated:	-133,7		_	-133,784	0	0
Total Encumbered:	133,7		Total:	-133,704	O	O
Total Expended:	133,7					
Date of Last Activity:	11/01/19					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLHG-5092(006)	Н	olt @ Mountain				
08-197834						
	/ /	33Z-HES	Obligation	-135,499		
Total Obligated:	-135,4	199	Total:	-135,499	0	0
Total Encumbered:	135,4	199				
Total Expended:	135,4	199				
Date of Last Activity:	09/01/19					
8H, FINAL VOUCHER PAID						
STPLNHG-5092(007	,	ountain Ave./I St. to				
08-410654		stall New Street Lig				
	/ /	33P-HES	Obligation	-18,000		
	/ /	33Z-HES	Obligation	-203,000		
Total Obligated:	-221,0		Total:	-221,000	0	0
Total Encumbered:	203,0					
Total Expended:		0				
Date of Last Activity:	03/12/19					
4A, PROJECT AUTHORIZAT		-				
STPLH-5092(008)	Sa	an Antonio State to	Park Street			
08-955699			<b></b>			
	/ /	33P-HES	Obligation	-128,152		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-128,152 128,152 128,152 05/23/1996 DR STEP 9 NOTIFICATION RECEIVED		Total:	-128,152	0	0
Upland (5147) STPLNH-5147(005) 08-197804 0807VAR00, 0807V	In Sti		nd on Euclid Ave: 8th St. to Foo	thill Blvd.		
,		33P-HES	Obligation	300,000		
	/ /	33P-HES	Obligation	-300,000		
	12/14/1998	33P-HES	Obligation	-299,999		
	01/14/1999	33P-HES	Obligation	-295,838		
	01/14/1999	33P-HES	Obligation	300,000		
	01/14/1999	33P-HES	Obligation	-4,161		
	01/14/1999	33P-HES	Obligation	4,161		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-295,8 300,0 300,0 01/14/19 OR STEP 9 NOTI	000 00 99	Total:	-295,838	0	0
STPLHG-5147(008)			nd on Arrow Highway-Euclid to I	Mountain Aves		
08-924284 0877SCAG0, 0877S		affic Lane Stripi	ng			
		33Q-HES	Obligation	-4,500		
	01/26/1999	33Q-HES	Obligation	-15,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	-20,0 20,0 20,0 08/10/19	000 00	Total:	-20,000	0	0
Chino (5188)						
STPLHG-5188(004) 08-197784	Ed	lison @ Monte \	/ista			
	/ /	33Z-HES	Obligation	84,945		
	11	33Z-HES	Obligation	-122,693		
Total Obligated: Total Encumbered: Total Expended:	-37,7 122,6 122,6 08/01/19	93 93	Total:	-37,748	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID			IVED (PR37).			
STPLHG-5188(007) 08-924074 0877SCAG0, 0877S	In Le		o on Edison at Central Ave and	on Mountain at Walnu	ıt Ave.	
337733700, 00773		33Z-HES	Obligation	-63,000		
		33Z-HES	Obligation	124		
		33Z-HES	Obligation	486		
Note: All negative value	ues are a liabilit	y against balan	ces.			
Office of Local Programs	s rstp_3f.fr	x	07:04:58	10/30/1999		Page 212

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-62,3	89	Total:	-62,389	0	0
Total Encumbered:	62,3		Total.	5=,555	-	_
Total Expended:	62,3					
Date of Last Activity:	12/23/19					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLHG-5188(008)	In t	the City of Chino at	Various Locations; Schaefe	er @ San Antonio, Be	enson @ Philadelph	nia & Central @
08-924314	Wa	shington.				
0877SCAG0, 0877S	CAG000 Sig	ınal & Left Turn Ph	ase			
	10/05/1998	33Q-HES	Obligation	-169,000		
Total Obligated:	-169,0		-	-169,000	0	0
Total Encumbered:	169,0		Total:	-103,000	U	0
Total Expended:	109,0	0				
Date of Last Activity:	10/08/19					
4A, PROJECT AUTHORIZA						
STPLHG-5188(010)			Benson@Park Place			
08-924415		affic Signals				
77SCAG000		Č				
	09/13/1999	Q33-HES	Obligation	-142,000		
Total Obligated:	-142,0	00	Total:	-142,000	0	0
Total Encumbered:	2,0	0	Total.	1 12,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/13/19	-				
-						
Fontana (5307) STPLHG-5307(003) 08-410704	Me	rrill Ave @ Juniper	Ave			
	//	33Z-HES	Obligation	2,316		
	//	33Z-HES	Obligation	-177,316		
Total Obligated:	-175,0	00	Total:	-175,000	0	0
Total Encumbered:	177,3		i otai.	,,,,,,	· ·	· ·
Total Expended:	177,3					
Date of Last Activity:	04/10/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Victorville (5380)						
STPLHG-5380(008)	In t	the City of Victorvill	e at Various Locations withi	n citylimits		
08-924298	Re	place Signs				
77SCAG000						
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/07/1999	33Q-HES	Obligation	-222,456		
Total Obligated:	-227,4	56	Total:	-227,456	0	0
Total Encumbered:	227,4					
Total Expended:		0				
Date of Last Activity:	06/08/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED	).				
STPLHG-5380(009)	In t	the City of Victorvill	e at various locations			
08-924300	Ins	tall raised paveme	nt markers			
778CAG000						

Note: All negative values are a liability against balances.

77SCAG000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08	=		•••			
	County Transpo	ortation Commission (614	<del>1</del> 8)			
Victorville (5380)	06/29/1998	33Z-HES	Obligation	-5,000		
		33Q-HES	•	-251,932		
T ( 1011 ( 1			Obligation	•	0	2
Total Obligated: Total Encumbered:	-256,9 256,9		Total:	-256,932	0	0
Total Expended:	250,8	0				
Date of Last Activity:	06/08/19	-				
4A, PROJECT AUTHORIZA						
Rancho Cucamonga (54 STPLNHG-5420(003 08-197794		chibald @ 8th St.				
	/ /	33Z-HES	Obligation	-129,755		
	12/08/1998	33Z-HES	Obligation	25,955		
Total Obligated:	-103,8	300	Total:	-103,800	0	0
Total Encumbered:	103,8	300				
Total Expended:	103,8					
Date of Last Activity:	12/08/19					
		FICATION RECEIVED (PR3				
STPLHG-5420(004) 08-	E <i>P</i>	AST AVE/BASELINE - CU	JRB RETURNS			
	/ /	33Z-HES	Obligation	-9,000		
Total Obligated:	-9,0	000	Total:	-9,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/08/19					
STPLH-5420(005) 08-924389 77SCAG000		the City of Rancho Cucar ealignment of Curve	mongo on Carnelian S	St-Vivero St to 1000' Soเ	uth	
	04/29/1999	33A-HES	Obligation	-450,000		
Total Obligated:	-450,0	000	Total:	-450,000	0	0
Total Encumbered:	450,0	000				
Total Expended:		0				
Date of Last Activity:	05/10/19					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
Hesperia (5452)						
STPLHG-5452(006)		ear Valley, Main Street				
08-924375		stall Pavement Markers				
0877SCAG0, 0877S		222 1155	<b>.</b>			
		33Q-HES	Obligation	-7,000		
Total Obligated:	-7,0		Total:	-7,000	0	0
Total Encumbered:		0				
Total Expended:	00/47/40	0				
Date of Last Activity:	03/17/19	199				

Yucaipa (5457)

Note: All negative values are a liability against balances.

District/MPO/					Federal Funds	
Responsible Agency	Trans		Transaction –	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	County Transp	ortation Commissi	on (6148)			
Yucaipa (5457)			` '			
STPLHG-5457(002)	, IN	N THE CITY OF YU	CAIPA ON YUCAIPA BLVD F	ROM AVE "E" TO E	BRYANT ST.	
08-955929	S	IGNAL UPGRADE	AND INTERCONNECTION			
08955929L						
	/ /	33Q-HES	Obligation	-360,000		
	12/31/1997	33Q-HES	Obligation	88,749		
	06/10/1999	33Q-HES	Obligation	6,363		
Total Obligated:	-264,	887	Total:	-264,887	0	0
Total Encumbered:	264,	887				
Total Expended:	264,8					
Date of Last Activity:	06/10/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVE	D (PR37).			
Chino Hills (5467)						
STPLHG-5467(001)	Р	eyton Drive/ RTE 7	1 to WoodviewInstall pavem	ent markers		
08-		,	•			
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:		000	Total:	-2,000	0	0
Total Encumbered:	۷,	0	Total.	2,000	O	O
Total Expended:		0				
Date of Last Activity:	07/27/19	•				
-						
San Bernardino County STPLNHG-5954(00		herry @ Arrow Rte				
08-197844	7)	meny & Anow Rie				
00 107044	/ /	33Z-HES	Obligation	-80,363		
T O			_	·	0	0
Total Obligated:	-80,		Total:	-80,363	0	0
Total Encumbered:	80, 80,	363				
Total Expended:	80, 03/07/19					
Date of Last Activity: 8H, FINAL VOUCHER PAIR			ED (DD27)			
STPLH-5954(008)		eedles Hwy s/o Ne				
08-197854		.T.E. Line Reconstr				
	/ /	33P-HES	Obligation	-3,597		
Total Obligated:		597	Total:	-3,597	0	0
Total Encumbered:		597 				
Total Expended:		597				
Date of Last Activity:	09/09/19					
9I, FINAL VOUCHER PAID						
STPLH-5954(009)	N	eedles Hwy - River	Rd. NW/Nevada SL			
08-197864	1.1	22D HE6	Obligation	57 050		
	/ /	33P-HES	Obligation	-57,852		
	/ /	33P-HES	Obligation	-94,950		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре	1004	OA AIIIII	10 UA
Total Obligated:	-152,8	02	Total:	-152,802	0	0
Total Encumbered:	105,5					
Total Expended:	105,5	00				
Date of Last Activity:	08/22/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5954(019) 08-411064	Lyt	tle Creek Rd				
	/ /	33Q-HES	Obligation	-33,163		
	/ /	33Q-HES	Obligation	-21,836		
Total Obligated:	-55,0	000	Total:	-55,000	0	0
Total Encumbered:	55,0	000				
Total Expended:	21,8	36				
Date of Last Activity:	09/28/19	95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5954(020)			Bernardino on Phelan Road	at Baldy Mesa Road		
08-411074	Ins	stall Traffic Signals				
	/ /	33Z-HES	Obligation	108,500		
	/ /	33Z-HES	Obligation	-118,500		
	01/31/1998	33Z-HES	Obligation	5,916		
Total Obligated:	-4,0	83	Total:	-4,083	0	0
Total Encumbered:	112,5	83				
Total Expended:	112,5	83				
Date of Last Activity:	01/31/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5954(023) 08-411434	Pa	rker Dam Road: 1	2.87 Mile North of State Rte	62. Pave shoulder,	install median bar.	
	/ /	33Q-HES	Obligation	41,917		
	/ /	33Q-HES	Obligation	-111,917		
Total Obligated:	-70,0	000	Total:	-70,000	0	0
Total Encumbered:	111,9	17				
Total Expended:	111,9	17				
Date of Last Activity:	09/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5954(027)		over Avenue at Ceo				
08-955747	Le	ft Turn Pocket and	Signal modification			
	/ /	33Z-HES	Obligation	-54,420		
	12/31/1997	33Z-HES	Obligation	1,000		
Total Obligated:	-53,4		Total:	-53,420	0	0
Total Encumbered:	53,4					
Total Expended:	53,4					
Date of Last Activity:	12/31/19		- ()			
9I, FINAL VOUCHER PAID						
	4) INI	SAN BERNARDIN	O COUNTY ON CENTRAL	AVE. @ MISSION B	LVD	
STPLNHG-5954(03-	-,					
STPLNHG-5954(03- 08-955802	SIC		ION/LEFT TURN LANE			
STPLNHG-5954(03-	SIG AR000			-180,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 76, SENT TO FEDERAL AII	-180,000 179,000 179,000 11/25/1997 D UNIT.		Total:	-180,000	0	0
STPLHG-5954(042)		erry Avenue at Arro	ow Route			
08-924350		grade Signal				
0877SCAG0, 0877S						
		33Z-HES	Obligation	-7,000		
	07/22/1999	33Z-HES	Obligation	-10,000		
Total Obligated:	-17,00	00	Total:	-17,000	0	0
Total Encumbered:	,.	0	i otai.	,	•	-
Total Expended:		0				
Date of Last Activity:	07/22/199	99				
STPLHG-5954(043)	Cer	ntral Avenue-Arrow	r/Foothill			
08-924351	Inst	tall Left Turn Lane				
0877SCAG0, 0877S	CAG000					
·		33Z-HES	Obligation	-20,000		
Total Obligated:	-20,00	00	Total:	-20,000	0	0
Total Encumbered:	20,00	0	i Otai.	20,000	· ·	9
Total Expended:		0				
Date of Last Activity:	01/06/199	99				
STPLH-5954(048) 08-924372 0877SCAG0, 0877S	RE	SAN BERNARDING MOVE OBSTACLE	O COUNTY ON CEDAR AV	E AT VALLEY BLVD	)	
		33P-HES	Obligation	-2,700		
		33P-HES	Obligation	-4,500		
Total Obligated:	-7,20		Total:	-7,200	0	0
Total Encumbered:	7,20		i otai.	.,_00	· ·	v
Total Expended:	.,	0				
Date of Last Activity:	10/04/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)	).				
STPLHG-5954(051)	In S	San Bernardino Co	unty on Cherry Ave @ Merri	ill Ave and Riverside	Ave @ Roswell Ave	).
08-924377	Inst	tall Signals				
77SCAG000						
	04/19/1999	33Q-HES	Obligation	-319,137		
Total Obligated:	-319,13	37	Total:	-319,137	0	0
Total Encumbered:	319,13	37				
Total Expended:		0				
Date of Last Activity:	06/08/199	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)	).				
STPLHG-5954(055)	In S	San Bernardino Co	unty on Phelan Road at Joh	nson Road		
08-924387	Inst	tall left turn phase				
77SCAG000						
	04/29/1999	33Q-HES	Obligation	-79,695		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
=A/ 11F 1D	Date		Туре		OA AIIIII	10 0A
Total Obligated:	-79,69	5	Total:	-79,695	0	0
Total Encumbered:	79,69		i otai.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	06/08/199	9				
4A, PROJECT AUTHORIZA	TION (INITIATED).					
STPLHG-5954(056)	In S	an Bernardino Co	unty on Valley Blvd. @ Locu	ıst Ave.		
08-924388	Inst	all Traffic Signal				
77SCAG000						
	05/17/1999 3	3Q-HES	Obligation	-177,100		
Total Obligated:	-177,10	0	Total:	-177,100	0	0
Total Encumbered:	177,10					
Total Expended:		0				
Date of Last Activity:	07/07/199	9				
4A, PROJECT AUTHORIZA	TION (INITIATED).					
HES-R013(001)						
	/ / 1	41-HES	Obligation	-31,500		
Total Obligated:	-31,50		Total:	-31,500	0	0
Total Encumbered:	31,50					
Total Expended:		0				
Date of Last Activity:	01/08/198					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	CATION RECEIVED	) (PR37).			
Loma Linda (5407) HES-R028(005) 08-						
00-	// 1	41-HES	Obligation	-29,275		
Total Obligated:	-29,27	-	Total:	-29,275	0	0
Total Encumbered:	29,27		i Otal.	20,210	· ·	Ŭ
	20,21					
	29 27					
Total Expended:	29,27 04/12/199					
Total Expended: Date of Last Activity:	04/12/199	4	) (PR37).			
Total Expended:	04/12/199	4	) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033)	04/12/199 OR STEP 9 NOTIF	4	O (PR37).  Obligation	-12,047		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)	04/12/199 OR STEP 9 NOTIF	4 ICATION RECEIVED 41-HES		-12,047 -12,047	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Bernardino (5033)	04/12/199 OR STEP 9 NOTIF	4 ICATION RECEIVED  41-HES  7	Obligation	•	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated:	04/12/199 OR STEP 9 NOTIF / / 1 -12,04	4 ICATION RECEIVED 41-HES -7	Obligation	•	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered:	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04	4 ICATION RECEIVED 41-HES -7 -7	Obligation	•	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended:	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 10/24/199	4 ICATION RECEIVED 41-HES -7 -7 7	Obligation Total:	•	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rialto (5205)	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 10/24/199	4 ICATION RECEIVED 41-HES -7 -7 7	Obligation Total:	•	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 10/24/199 OR STEP 9 NOTIF	41-HES -7 -7 -7 -1 ICATION RECEIVED	Obligation Total:  D (PR37).	-12,047	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rialto (5205) HES-R045(006)	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 12,04 10/24/199 OR STEP 9 NOTIF	41-HES 7 7 1 ICATION RECEIVED	Obligation Total: O (PR37). Obligation	-12,047		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rialto (5205) HES-R045(006)  Total Obligated:	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 12,04 10/24/199 OR STEP 9 NOTIF	41-HES 7 11 1CATION RECEIVED 41-HES 41-HES 41-HES	Obligation Total:  D (PR37).	-12,047	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rialto (5205) HES-R045(006)  Total Obligated: Total Encumbered:	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 12,04 10/24/199 OR STEP 9 NOTIF	41-HES 7 7 1 ICATION RECEIVED 41-HES 41-HES 41-HES	Obligation Total: O (PR37). Obligation	-12,047		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Bernardino (5033) HES-R036(003)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Rialto (5205) HES-R045(006)  Total Obligated:	04/12/199 OR STEP 9 NOTIF  / / 1 -12,04 12,04 12,04 10/24/199 OR STEP 9 NOTIF	41-HES 10ATION RECEIVED 41-HES 10ATION RECEIVED	Obligation Total: O (PR37). Obligation	-12,047		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino C	County Transpo	rtation Commission	on (6148)			
San Bernardino (5033) HES-R057(004)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,0	00	Total:	-63,000	0	0
Total Encumbered:	70,0	00				
Total Expended:		0				
Date of Last Activity:	12/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-R060(006) 08-						
	/ /	141-HES	Obligation	-48,064		
Total Obligated:	-48,0	64	Total:	-48,064	0	0
Total Encumbered:	48,0	64				
Total Expended:		0				
Date of Last Activity:	02/28/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-R060(009)						
	/ /	141-HES	Obligation	-32,799		
Total Obligated:	-32,7	99	Total:	-32,799	0	0
Total Encumbered:	32,7	99				
Total Expended:	32,7	99				
Date of Last Activity:	12/04/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-R069(003)						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,0	00	Total:	-9,000	0	0
Total Encumbered:	10,0	00				
Total Expended:		0				
Date of Last Activity:	01/23/19	84				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-R200(001)						
08-						
	/ /	141-HES	Obligation	-12,507		
Total Obligated:	-12,5		Total:	-12,507	0	0
Total Encumbered:	12,5					
Total Expended:		0				
Date of Last Activity:	02/28/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
San Bernardino County ( HES-W605(002)	(5954)					
( /	/ /	141-HES	Obligation	-55,424		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	_	-55,424	Total:	-55,424	0	0
Total Encumbered:		71,672	· otali			
Total Expended:		71,672				
Date of Last Activity:	04/1	2/1989				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIV	ED (PR37).			
Barstow (5298) HES-Y497(005)						
	/ /	141-HES	Obligation	-44,289		
	/ /	141-HES	Obligation	5,274		
Total Obligated:	_	-39,014	Total:	-39,014	0	0
Total Encumbered:		39,014	i otai.	, -		•
Total Expended:		0				
Date of Last Activity:	08/1	6/1989				
9I, FINAL VOUCHER PAID			ED (PR37).			
San Bernardino County ( HES-Y524(002)	(5954)					
	//	141-HES	Obligation	-15,966		
Total Obligated:	-	-15,966	Total:	-15,966	0	0
Total Encumbered:		17,994	i otai.	-,	-	· ·
Total Expended:		17,994				
•						
Date of Last Activity:	Ub/U	9/1988				
Date of Last Activity: 9I, FINAL VOUCHER PAID			ED (PR37).			
<u>-</u>				-5.416.048	0	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIV	Total Obligations	-5,416,048	0	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIV	Total Obligations  rtation Commission  Balance:	-5,416,048 -5,416,048	0	0
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION RECEIV	Total Obligations			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tran	sportation Con	nmission (6134)				
Inyo County (5948) HES-000S(264) 09-						
	/ /	141-HES	Obligation	-42,585		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-42,585 42,585 42,585 01/31/1990		Total: D (PR37).	-42,585	0	0
HES-0027(009)			SOUTH FORK OF BISHOP	CREEK, BR. NO. 48	C-0028	
-				,		
	/ /	141-HES	Obligation	-158,042		
Total Obligated:	-158,0	42	Total:	-158,042	0	0
Total Encumbered:	158,042		i otali.	,		
Total Expended:	158,0	42				
Date of Last Activity:	09/25/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Bishop (5125) STPLH-5125(001) 09-955025 09NONE		the City of Bishop on the City of Bishop on the City of Bishop of the City of Bishop of Bishop of the City of Bishop of Bishop of the City of Bishop o	on Wye Road at Spruce St			
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-214,2 214,2 08/16/19 ATION (INITIATED	000 0 99	Total:	-214,200	0	0
Inyo County (5948) STPLH-5948(001)						
	03/05/1999	Q28-HES	Obligation	-7,592		
	04/09/1999	Q28-HES	Obligation	7,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal progr	ams.
Date of Last Activity:	04/09/19	99				
STPLHG-5948(007)	Va	rious locations MB	GR			
09-		stall and upgrade M	letal Beam Guardrail			
	/ /	33Z-HES	Obligation	-28,000		
Total Obligated:	-28,0	000	Total:	-28,000	0	0
Total Encumbered:	_3,0	0	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:	07/14/19					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09 MPO: Inyo County Trai	nsportation Con	nmission (6134)				
Inyo County (5948)	noportation con					
STPLH-5948(013)	Gr	iffith Road				
09-955028 09NONE	Re	emove Obstacles				
	03/10/1999	Q28-HES	Obligation	-7,592		
Total Obligated:	-7,5	592	Total:	-7,592	0	0
Total Encumbered:	,-	0	rotai.	,		
Total Expended:		0				
Date of Last Activity:	03/10/19	99				
HES-W656(003)	LU	JBKEN CYN. RD.; 0	.13 MI. W/O SH 395, BR. N	IO. 42C-0024		
-						
	11	141-HES	Obligation	-201,330		
Total Obligated:	-201,3	330	Total:	-201,330	0	0
Total Encumbered:	499,1	42				
Total Expended:	499,1	42				
Date of Last Activity:	12/28/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
			Total Obligations	-651,749	0	0
	Inyo	County Transporta	tion Commission Balance:	-651,749	0	0
			r FFY carry over.) ount Loaned:	0	0	0
			09 Balance:	-651,749	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council Of Gov	erments (6088)				
<b>Manteca (5242)</b> HES-000S(084)						
	/ / 141-	HES	Obligation	-45,738		
	/ / 141-	HES	Obligation	1,223		
Total Obligated:	-44,514		Total:	-44,514	0	0
Total Encumbered:	44,514					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR	37).			
San Joaquin County (59 HES-000S(316)	•	Road at various loc	ations			
-						
		HES	Obligation	-118,355		
Total Obligated:	-118,355		Total:	-118,355	0	0
Total Encumbered:	118,355					
Total Expended:	118,355					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/08/1991					
Tracy (5192) HES-HHS-000S(662 10-						
		HES	Obligation	-2,000		
	/ / 141-	HES	Obligation	2,000		
Total Obligated:	-114,211		Total:	0	0	0
Total Encumbered:	114,211			eral funds on this project	· -	
Total Expended:	0		ZERO. Total	obligated amounts refle	ect other federal pro	grams.
Date of Last Activity:	05/24/1989					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR	37).			
Stockton (5008) STPLG-5008(005) 10-955446	Fremoi	nt and Pershing				
	/ / 33Q	-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	10/26/1993					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED (PR	37).			
STPLH-5008(007) 10-106434	Pacific	Ave, from Hammer	to Rosemarie Ln.			
			- · · · ·			
	/ / 33P	-HES	Obligation	-9,516		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-66,1	50	Total:	-66,150	0	0	
Total Encumbered:	56,6		i Otal.	00,100	· ·	· ·	
Total Expended:	56,6						
Date of Last Activity:	08/02/19						
9I, FINAL VOUCHER PAID			(PR37).				
STPLH-5008(016)			Rd, add It turn lanes				
10-107194							
	/ /	33P-HES	Obligation	-77,000			
Total Obligated:	-77,0	00	Total:	-77,000	0	0	
Total Encumbered:	77,0	00					
Total Expended:	77,0	00					
Date of Last Activity:	04/02/19	96					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).				
STPLHG-5008(033)		•	on March Lane @ Quail Lal	kes/Da Vinci			
10-955931 10SJ050	Tra	affic Signal Modificat	on				
	08/25/1998	33Q-HES	Obligation	-5,000			
	03/24/1999	33Q-HES	Obligation	-40,000			
Total Obligated:	-45,0	00	Total:	-45,000	0	0	
Total Encumbered:	45,0		i Otal.	10,000	· ·	· ·	
Total Expended:	.0,0	0					
Date of Last Activity:	05/11/19	-					
4A, PROJECT AUTHORIZA							
Lodi (5154)							
STPLHG-5154(004)	Ch	erokee Lane					
10-106554	Str	eet Lighting					
10N/A		0 0					
	//	33Q-HES	Obligation	-15,000			
	11/23/1998	33Q-HES	Obligation	-15,420			
Total Obligated:	-30,4		-		0	0	
•	30,4		Total:	-30,420	U	U	
Total Encumbered:	30,4						
Total Expended: Date of Last Activity:	04/23/19						
7H, Final voucher sent to F		33					
STPLHG-5154(005)		rious Locations					
10-106564		eet Lighting					
10 100001		33Q-HES	Obligation	-280,000			
Total Obligated	-280,0			-280,000	0	0	
Total Obligated:	-280,0 280,0		Total:	-200,000	0	U	
Total Encumbered:	200,0						
Total Expended:	01/20/10	0					
Date of Last Activity:  6A, LOCAL PROGRAMS AG	01/30/19		/OICE.				
STPLHG-5154(010)		rious Streets in Lodi					
10-955927		adway Illumination (	Street Lights)				
10-933927 10SJ050	110		501g. 110/				
100000	07/27/1998	33Q-HES	Obligation	-23,782			
			•				
	11/05/1998	33Q-HES	Obligation	-253,218			
Note: All pegative valu	ias ara a liahiliti	v against halances					
Note: All negative value Office of Local Programs			07:05:00	10/30/1999		Page 224	
Onice of Local Flograms	3 15th_31.11)	`	07.00.00	10/30/1333		Page 224	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-277,000		Tatal	-277,000	0	0
Total Encumbered:	277,000		Total:	-211,000	O	O
Total Expended:	0					
Date of Last Activity:	02/22/1999					
4A, PROJECT AUTHORIZA						
STPLHG-5154(013)	Kettlem	an Lane betwee	n Fairmont and Hutchins	Street		
10-0C0601		affic Signal & Me	edian Barrier			
10FTIP P4, 10FTIP	P4-9					
	08/04/1999 33Q-	HES	Obligation	-221,000		
	04/09/1999 Q43-	HES	Obligation	-27,500		
	09/08/1999 Q43-	HES	Obligation	27,500		
Total Obligated:	-221,000		Total:	-221,000	0	0
Total Encumbered:	0		i Olai.	221,000	O .	J
Total Expended:	0					
Date of Last Activity:	09/08/1999					
San Joaquin County (59	•	JS LOCATIONS	:			
STPLH-5929(011) 10-105804			TEND CULVERTS			
10-103004				207 200		
<b>-</b>	// 33P-I	ILO	Obligation	-207,200	_	_
Total Obligated:	-207,200		Total:	-207,200	0	0
Total Encumbered:	207,200					
Total Expended:	207,200					
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/13/1997	ION DECEIVED	DD27\			
STPLH-5929(012) 10-105864	West Lane from 8 mi. Rd to Armstrong Rd. Median Barrier					
10-105664			Oblination	0.750		
	// 33P-I		Obligation	6,752		
	/ / 33P-I		Obligation	-263,252		
	06/03/1999 33P-l		Obligation	-7,652		
	07/09/1999 33P-l	HES	Obligation	-6,752		
	07/09/1999 33P-l	HES	Obligation	6,752		
Total Obligated:	-264,152		Total:	-264,152	0	0
Total Encumbered:	264,151					
Total Expended:	264,151					
Date of Last Activity:	07/09/1999					
7G, SENT TO FEDERAL AI						
STPLH-5929(022)		Rd 7 M. N Lo				
10-101064		REALIGNMEN	Т			
	/ / 33A-l	HES	Obligation	-80,208		
Total Obligated:	-80,208		Total:	-80,208	0	0
Total Encumbered:	80,208					
Total Expended:	80,208					
Date of Last Activity:	05/30/1996					
8H, FINAL VOUCHER PAID	OR STEP 9 NOTIFICA	TION RECEIVED	(PR37).			
STPLH-5929(023) 10-106484	Alpine A	ve UPRR X/S	SPRR			
	/ / 33A-l	HES	Obligation	-270,000		
Note: All negative val		inst balances.				
Office of Local Program	s rstp_3f.frx		07:05:00	10/30/1999		Page 225

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,0	00	Total:	-270,000	0	0
Total Encumbered:	270,0		i otai.	,,,,,,	-	-
Total Expended:	270,0					
Date of Last Activity:	08/22/19	96				
6A, LOCAL PROGRAMS AC STPLH-5929(024)			NVOICE. ty on Lower Sacramento Rd	@ Libertv Rd.		
10-106524 10N/A		dening for Left Tur		C,		
	/ /	33A-HES	Obligation	-221,399		
Total Obligated:	-221,3	99	Total:	-221,399	0	0
Total Encumbered:	221,3		Total.	,	-	_
Total Expended:	221,3					
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
STPLHG-5929(025)		dges - Countywide				
10-106594		tall PostMile Mark	•			
	/ /	33Q-HES	Obligation	-22,678		
Total Obligated:	-22,6	78	Total:	-22,678	0	0
Total Encumbered:	22,6	78				
Total Expended:	22,6	78				
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLH-5929(026)	111	th St 1000' w/o C	Cabe Rd.			
10-106604	Me	dian Barrier/Turn I	_ane			
	/ /	33A-HES	Obligation	-261,450		
Total Obligated:	-261,4	50	Total:	-261,450	0	0
Total Encumbered:	261,4	50				
Total Expended:	261,4	50				
Date of Last Activity:	08/21/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLHG-5929(027)	Lib	erty Rd.				
10-106624	TR	I BEAM BR RAIL	AND METAL BEAM APPROA	ACH		
	/ /	33Q-HES	Obligation	-28,519		
Total Obligated:	-28,5	19	Total:	-28,519	0	0
Total Encumbered:	28,5		. 5	•		
Total Expended:	28,5					
Date of Last Activity:	05/09/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5929(041)	In:	San Joaquin Coun	ty on S.R.88 at Eight Mile Ro	ad		
10-440301		nal				
1094SHOPP						
<del>-</del>	/ /	33A-HES	Obligation	-110,970		
Total Obligated:	-110,9	70	Total:	-110,970	0	0
Total Encumbered:	182,6		7 0 001.	•		
Total Expended:	110,0					
Date of Last Activity:	05/21/19	96				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council Of	Goverments (6088	)			
San Joaquin County (592	29)					
STPL-5929(042)	10	MAIN STREET A	T CARDINAL AVENUE			
10-955661	LE	FT TURN LANES				
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:	-85,5	00	Total:	-85,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/23/19					
STPLHG-5929(042)		NMAIN STREET A FT TURN LANES	T CARDINAL AVENUE			
10IV-4						
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:	-85,5	00	Total:	-85,500	0	0
Total Encumbered:	85,5					
Total Expended:	73,4					
Date of Last Activity:	12/18/19					
6A, LOCAL PROGRAMS A						
STPLHG-5929(043)			ntywide (San Joaquin County	/)		
10-955669	ın	ermoplastic Pavem	nent Markings			
104-21	/ /	33Q-HES	Obligation	140,000		
		33Q-HES	Obligation	-140,000 17,010	17,010	
T O			Obligation	•	•	New
Total Obligated:	-122,9 122,9		Total:	-122,989	17,010	0
Total Encumbered: Total Expended:	122,9					
Date of Last Activity:	10/19/19					
8H, FINAL VOUCHER PAID			ED (PR37).			
STPLH-5929(064)			ty on Mariposa Rd (1,200' w/o	o to 1 200 e/o Van A	llen Rd )	
10-955922		ersection Improven		5 to 1,200 0,0 van 7	morrita.)	
1010-SJ05, 1010-SJ		, , , ,				
		33P-HES	Obligation	-27,000		
		Q28-HES	Obligation	-162,000		
Total Obligated:	-189,0		Total:	-189,000	0	0
Total Encumbered:	189,0		i otal.	100,000	· ·	Ü
Total Expended:	173,9					
Date of Last Activity:	08/12/19					
6A, LOCAL PROGRAMS A			NVOICE.			
STPLH-5929(065)			les south of Airport Way)			
10-955923		ad Improvements	,			
1010-SJ05, 1010-SJ	J050					
	04/27/1998	33P-HES	Obligation	-18,900		
	11/10/1998	33A-HES	Obligation	-138,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-147,690 147,690 21,439 08/12/1999 CCOUNTING RECEIVES THE FIRST IN		Total:	-147,690	0	0
STPLHG-5929(073) 10-955968 104 OF 9	Var		San Joaquin County			
		Q43-HES Q43-HES	Obligation Obligation	-20,000 -195,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-215,00 215,00 04/23/199	0 0	Total:	-215,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	NVOICE.			
HES-F101(002) 10-						
		141-HES	Obligation	-12,491		
		141-HES	Obligation	-0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-12,49 12,49 11/14/198 OR STEP 9 NOTIF	91 0 36	Total: D (PR37).	-12,491	0	0
HES-F102(002)						
, ,	//	141-HES	Obligation	-37,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-37,86 37,86 37,86 11/01/198 OR STEP 9 NOTIF	00 00 39	Total:	-37,800	0	0
Stockton (5008) HES-F135(003) 10-						
10-	//	141-HES	Obligation	-144,000		
		141-HES	Obligation	3,101		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-140,89 140,89 10/16/198	98 98 0 86	Total:	-140,898	0	0
HES-F159(002)			· · ·			
	//	141-HES	Obligation	-116,945		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-116,9 116,9 116,9 05/09/19	45 45	Total:	-116,945	0	0
9I, FINAL VOUCHER PAID			) (PR37).			
HES-F159(003)	PE	RSHING AVEEL	MWOOD TO ROSELAWM A	AVE.		
-	/ /	141-HES	Obligation	-166,451		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID 0	-166,4 166,4 166,4 05/09/19 OR STEP 9 NOTI	51 51 91	Total:	-166,451	0	0
San Joaquin County (592 HES-F179(002) 10-	29)					
		141-HES 141-HES	Obligation Obligation	-40,500 -7,356		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,8 47,8 47,8 09/08/19	56 56 88	Total:	-47,856	0	0
9I, FINAL VOUCHER PAID ( HES-W813(009)			IND STATE ROUTE 120.			
-						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-114,5 114,5 114,5 12/27/19	63 63 96	Obligation Total: D (PR37).	-114,563 -114,563	0	0
<b>Manteca (5242)</b> HES-Y290(004) 10-						
-		141-HES 141-HES	Obligation Obligation	-4,500 454		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID 0	-4,0 4,4 08/21/19 OR STEP 9 NOTI	95 0 89	Total:	-4,045	0	0
HES-Y290(005)			· ·			
,	/ /	141-HES	Obligation	-51,300		

Note: All negative values are a liability against balances.

Total Obligated: -51,300 Total: -51,300 0 0 0  Total Expended: 0 0 Date of Last Activity: 03/08/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) HES-Y331 (001) 10-  // 141-HES Obligation -50,874 0 0 Total Expended: 50,874 Total Obligated: -50,874 Total Expended: 50,874 Total Expended: 50,874 Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332 (001) // 141-HES Obligation -63,000 Total Expended: 63,000 Total Expended: -63,000 Total: -63,000 0 0 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) Total Obligated: -63,000 Total: -63,000 0 0 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 0 Date of Last Activity: 03/08/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Joaquin County (5929) HES-Y331(001) 10-  // 141-HES Obligation -50,874 0 0 0 Total Encumbered: 50,874 Total Obligated: 50,874 Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000 Total Encumbered: 50,874 Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000 0 0 0 Total Encumbered: 63,000 Total: -63,000 0 0 0 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligated: -63,000 Total: -63,000 0 0 0 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Obligated:	-51	,300	Total:	-51,300	0	0
Date of Last Activity:   03/08/1986   91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Date of Last Activity:   03/08/1986   91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total Expended:		0				
San Joaquin County (5929) HES-Y331(001) 10-  /	•	03/08/1	986				
HES-Y331(001) 10-  // 141-HES Obligation -50,874  Total Obligated: -50,874 Total: -50,874 0 0  Total Encumbered: 50,874  Total Expended: 50,874  Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000  Total Obligated: -63,000 Total: -63,000 0 0  Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: (Includes prior FFY carry over.)	9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
Total Obligated: -50,874 Total: -50,874 0 0  Total Encumbered: 50,874 Total Expended: 50,874 Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000 Total Obligated: -63,000 Total: -63,000 0 0  Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0	HES-Y331(001)	29)					
Total Encumbered: 50,874  Total Expended: 50,874  Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000  Total Obligated: -63,000 Total: -63,000 0 0  Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0		//	141-HES	Obligation	-50,874		
Total Encumbered: 50,874  Total Expended: 50,874  Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000  Total Obligated: -63,000 Total: -63,000 0 0  Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0	Total Obligated:	-50	,874	Total:	-50,874	0	0
Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000 Total Obligated: -63,000 Total: -63,000 0 0 Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0	-						
Date of Last Activity: 12/08/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000 Total Obligated: -63,000 Total: -63,000 0 0 Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0	Total Expended:	50	,874				
Tracy (5192) HES-Y332(001)  // 141-HES Obligation -63,000  Total Obligated: -63,000 Total: -63,000 0 0  Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governents Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)		12/08/1	989				
HES-Y332(001)  // 141-HES Obligation -63,000  Total Obligated: -63,000 Total: -63,000 0 0  Total Encumbered: 63,000  Total Expended: 0  Date of Last Activity: 01/07/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0	9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
Total Obligated: -63,000 Total: -63,000 0  Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)							
Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)		/ /	141-HES	Obligation	-63,000		
Total Encumbered: 63,000 Total Expended: 0 Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)	Total Obligated:	-63	,000	Total:	-63,000	0	0
Date of Last Activity: 01/07/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)		63	,000				
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Governments Balance: (Includes prior FFY carry over.)	Total Expended:		0				
Total Obligations -4,377,923 17,010 0  San Joaquin County Council Of Goverments Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)	-	01/07/1	988				
San Joaquin County Council Of Governments  Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)	9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
Balance: -4,377,923 17,010 0  (Includes prior FFY carry over.)				Total Obligations	-4,377,923	17,010	0
		San Jo		Balance:	-4,377,923	17,010	0
			(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Stanislaus Area	Association Of	Governments (608	9)			
Modesto (5059) HES-000S(188)						
	/ /	141-HES	Obligation	-38,700		
	/ /	141-HES	Obligation	5,934		
Total Obligated:	-32,7	765	Total:	-32,765	0	0
Total Encumbered:	32,7	765				
Total Expended:		0				
Date of Last Activity:	06/11/19	986				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Stanislaus County (5938 HES-000S(266)	3)					
10-			O. II.			
	//	141-HES	Obligation	-80,661		
Total Obligated:	-80,6		Total:	-80,661	0	0
Total Encumbered:	80,6					
Total Expended:	80,6					
Date of Last Activity:	04/21/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(296)						
	/ /	141-HES	Obligation	-81,665		
Total Obligated:	-81,6	665	Total:	-81,665	0	0
Total Encumbered:	81,6	665				
Total Expended:	81,6	665				
Date of Last Activity:	02/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(310)	FA	AITH HOME RD. @	T.I.D. CERES MAIN CANA	L		
-						
	/ /	141-HES	Obligation	-179,550		
Total Obligated:	-179,	550	_	-179,550	0	0
Total Encumbered:	179,		Total:	175,550	O	O
Total Expended:	179,5					
Date of Last Activity:	05/22/19					
9I, FINAL VOUCHER PAID			D (PR37).			
		n 7th St @ T.I.D. M				
HES-000S(311)				170.662		
	//	141-HES	Obligation	-179,663		
Total Obligated:	-179,6		Total:	-179,663	0	0
Total Encumbered:	179,6					
Total Expended:	179,6					
Date of Last Activity:	07/13/19		. (====			
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
Caraa (5244)						
Ceres (5241)						
HES-000S(312)						
	/ /	141-HES	Obligation	-158,086		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-158,0	086	Total:	-158,086	0	0
Total Encumbered:	158,0	)86				
Total Expended:	158,0					
Date of Last Activity:	01/28/19	91	(0007)			
9I, FINAL VOUCHER PAID ( Stanislaus County (5938)		IFICATION RECEIVED	) (PR37).			
HES-000S(327)			.I.D. MAIN CANAL			
	/ /	141-HES	Obligation	-137,288		
Total Obligated:	-137,2	288	Total:	-137,288	0	0
Total Encumbered:	137,2		rotal.	•		
Total Expended:	137,2					
Date of Last Activity:	09/26/19					
9I, FINAL VOUCHER PAID			(PR37).			
HES-0099(026)			. ,			
. •	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,0	000	Total:	-45,000	0	0
Total Encumbered:	45,0		i Otal.	.0,000	·	v
Total Expended:	10,0	0				
Date of Last Activity:	05/18/19	-				
Date of Last Activity.	00/10/10					
	OR STEP 9 NOTI		) (PR37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED	) (PR37).			
				20.522		
9I, FINAL VOUCHER PAID ( HES-0099(031)	11	141-HES	Obligation	-29,532		
9I, FINAL VOUCHER PAID (HES-0099(031)  Total Obligated:	/ / -29,5	141-HES 532		-29,532 -29,532	0	0
9I, FINAL VOUCHER PAID (HES-0099(031)  Total Obligated: Total Encumbered:	/ / -29,5 29,5	141-HES 532 532	Obligation		0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended:	/ / -29,5 29,5 29,5	141-HES 532 532 532	Obligation		0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -29,5 29,5 29,5 05/17/19	141-HES 532 532 532 588	Obligation Total:		0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended:	/ / -29,5 29,5 29,5 05/17/19	141-HES 532 532 532 588	Obligation Total:		0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -29,5 29,5 29,5 05/17/19	141-HES 532 532 532 588	Obligation Total:		0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI	141-HES 532 532 532 588	Obligation Total:		0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI	141-HES 532 532 532 588 IFICATION RECEIVED	Obligation Total:	-29,532	0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI	141-HES 532 532 532 588 IFICATION RECEIVED	Obligation Total:  (PR37).  Obligation	-29,532 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated:	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI	141-HES 532 532 532 988 IFICATION RECEIVED 141-HES 174	Obligation Total:  (PR37).  Obligation	-29,532 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered:	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI / / -115,1 115,1	141-HES 532 532 532 88 IFICATION RECEIVED 141-HES 174 174	Obligation Total:  (PR37).  Obligation	-29,532 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended:	/ / -29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 01/10/19	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 174 174 174	Obligation Total:  (PR37).  Obligation Total:	-29,532 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 01/10/19	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 174 174 174	Obligation Total:  (PR37).  Obligation Total:	-29,532 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 115,1 01/10/19 OR STEP 9 NOTI	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 174 174 174	Obligation Total:  (PR37).  Obligation Total:	-29,532 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 115,1 01/10/19 OR STEP 9 NOTI	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 174 74 191 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation Total:	-29,532 -115,174 -115,174		
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(038)	/ / -29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 01/10/19 OR STEP 9 NOTI	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 174 74 191 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation Total:  O (PR37).	-29,532 -115,174 -115,174 -80,512	0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(038)  Total Obligated:	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 01/10/19 OR STEP 9 NOTI  / / -80,5	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 74 191 IFICATION RECEIVED	Obligation Total:  O (PR37).  Obligation Total:  O (PR37).	-29,532 -115,174 -115,174 -80,512	0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(038)  Total Obligated: Total Obligated: Total Colligated: Total Obligated: Total Obligated: Total Obligated:	/ / -29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 115,1 01/10/19 OR STEP 9 NOTI  / / -80,5 80,5	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 74 991 IFICATION RECEIVED 141-HES 512 512	Obligation Total:  O (PR37).  Obligation Total:  O (PR37).	-29,532 -115,174 -115,174 -80,512	0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(038)  Total Obligated: Total Obligated: Total Expended: Total Expended: Total Expended:	-29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 115,1 01/10/19 OR STEP 9 NOTI  / / -80,5 80,5 80,5 07/26/19	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 74 991 IFICATION RECEIVED 141-HES 512 512 512 512	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation Total:	-29,532 -115,174 -115,174 -80,512	0	0
9I, FINAL VOUCHER PAID ( HES-0099(031)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(032)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( HES-0099(038)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 01, FINAL VOUCHER PAID ( Obligated: Total Expended: Total Expended: Date of Last Activity:	-29,5 29,5 29,5 05/17/19 OR STEP 9 NOTI  / / -115,1 115,1 115,1 01/10/19 OR STEP 9 NOTI  / / -80,5 80,5 80,5 07/26/19	141-HES 532 532 532 588 IFICATION RECEIVED 141-HES 174 74 991 IFICATION RECEIVED 141-HES 512 512 512 512	Obligation Total: O (PR37). Obligation Total: O (PR37). Obligation Total:	-29,532 -115,174 -115,174 -80,512	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-111,3	305	Total:	-111,305	0	0
Total Encumbered:	111,3	805				
Total Expended:	111,3	05				
Date of Last Activity:	12/05/19	90				
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	(PR37).			
Modesto (5059)						
STPLHG-5059(021)	Cla	ause Road				
10-955670	Re	elocate utility poles &	MBGR			
10SHEET 4, 10SHEE	ET 49					
	/ /	33Z-HES	Obligation	-3,000		
Total Obligated:	-3,0	000	Total:	-3,000	0	0
Total Encumbered:	- 1 -	0	10.00	,	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5059(022)		TYWIDE (63 LOCAT	TIONS)			
10-955671		REET ILLUMINATION				
1049						
	/ /	33P-HES	Obligation	-247,500		
Total Obligated	-247,5		_	-247,500	0	0
Total Obligated: Total Encumbered:	247,5		Total:	-247,500	U	O
	175,7					
Total Expended: Date of Last Activity:	12/12/19					
6A, LOCAL PROGRAMS AC			/OICE			
		TYWIDE	. 0.02.			
STPLHG-5059(023) 10-955672		VEMENT DELINEA	TION			
1049	. ,	(VEIVIEIVI DEEIIVE)	non-			
1043	/ /	33Q-HES	Obligation	-80,000		
Total Obligated:	-80,0		_	-80,000	0	0
Total Obligated: Total Encumbered:	-80,0 80,0		Total:	-00,000	U	U
Total Expended:	58,0					
Date of Last Activity:	02/23/19					
6A, LOCAL PROGRAMS AC			/OICE.			
STPLHG-5059(059)		atch Road @ Dallas				
10-955961		stall Traffic Signals	Jugot intologotion			
1010-STA0, 1010-ST		Adii Traino Oignais				
1010 0170, 1010-01		Q43-HES	Obligation	-15,000		
T-1-1-0111 1 1					2	•
Total Obligated:	-15,0		Total:	-15,000	0	0
Total Encumbered:		0				
Total Expended:	40/00/40	0				
Date of Last Activity:	12/03/19					
STPLHG-5059(060)			oughout The City Of Modes	to		
10-955964		rchase of Stop Signs	5			
1010-STA0, 1010-ST						
	12/03/1998	Q43-HES	Obligation	-2,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,00	00	Totali	-2,000	0	0
Total Encumbered:	-2,00	0	Total:	-2,000	O	0
Total Expended:		0				
Date of Last Activity:	12/03/199	-				
STPLHG-5059(061)			roughout The City Of Modes	sto		
10-955962		place Traffic Contr	-			
1010-STA0, 1010-S			g			
		Q43-HES	Obligation	-2,000		
Total Obligated:	-2,00		_	-2,000	0	0
Total Encumbered:	-2,00	0	Total:	-2,000	O	0
Total Expended:		0				
Date of Last Activity:	12/03/199					
STPLHG-5059(062)			roughout The City Of Modes	to.		
10-955963		place Street Name	-	SiO		
1010-STA0, 1010-S		place Officer Name	Olgrio			
1010-3170, 1010-3		Q43-HES	Obligation	-2,000		
Tatal Obligate de	-2.00		Ğ	·	0	0
Total Obligated:	-2,00		Total:	-2,000	0	0
Total Encumbered:		0				
Total Expended:	12/03/199	0				
Date of Last Activity:	12/03/198	90				
Ceres (5241) STPLH-5241(002) 10-106264	Sto	onum Rd. at T.I.O.	Lateral No. 1			
	//	33A-HES	Obligation	-2,874		
	// 3	33A-HES	Obligation	-168,704		
Total Obligated:	-171,5	79	Total:	-171,579	0	0
Total Encumbered:	168,70		rotar.	-171,075	O	O
Total Expended:	168,70					
Date of Last Activity:	09/01/199					
9I, FINAL VOUCHER PAID			O (PR37).			
			( ).			
Waterford (5406)	Da:	inway Ave. at M.I.[	) Main Canal			
STPLH-5406(001)		place Narrow Bridg				
10-955639				10.000		
		33A-HES	Obligation	-18,000		
Total Obligated:	-18,00		Total:	-18,000	0	0
Total Encumbered:	18,00					
Total Expended:	18,00					
Date of Last Activity:	07/08/199					
8H, FINAL VOUCHER PAIL	OR STEP 9 NOTI	IFICATION RECEIVE	ED (PR37).			
Stanislaus County (5938 STPLH-5938(009)		rpernter Rd. Hatch	Rd. to Crows Landing Rd. 0	Grayson RdCrows L	anding Rd. to Shilo	Rd.
10-105894		224 LIEC	Ohlimation	454.004		
		33A-HES	Obligation	451,801		
	//	33A-HES	Obligation	-451,801		
	08/24/1999	33A-HES	Obligation	-451,801		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
Total Obligated:	-451,8	301	Total:	-451,801	0	0
Total Encumbered:	451,8					
Total Expended:	451,8					
Date of Last Activity:	08/24/19					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLH-5938(010) 10-106274	Co	ounty wide at variou	s locations			
	/ /	33A-HES	Obligation	-269,999		
Total Obligated:	-269,9	999	Total:	-269,999	0	0
Total Encumbered:	270,0		i otai.	,	-	-
Total Expended:	270,000					
Date of Last Activity:	05/31/19					
8H, FINAL VOUCHER PAIL			D (PR37).			
STPLH-5938(011) 10-106254		range Blossom Rd.				
	/ /	33A-HES	Obligation	22,500		
	/ /	33A-HES	Obligation	-270,000		
Total Obligated:	-247,5		G	-247,500	0	0
Total Obligated: Total Encumbered:	270,0		Total:	-247,300	U	U
Total Expended:	270,0					
Date of Last Activity:	03/31/19					
9I, FINAL VOUCHER PAID			) (PR37)			
STPLHG-5938(012) 10-105904		ountywide (55 location				
10 100001	/ /	33Q-HES	Obligation	140,000		
		33Q-HES	Obligation	-140,000		
Tatal Obligate de	, ,		_	•	0	0
Total Obligated:	140.0	0	Total:	0	0	0 
Total Encumbered:	140,0				ct from this program and ect other federal prograt	
Total Expended:	140,0 05/19/19		ZENO. Total v	obligated amounts ren	cot other reactal program	113.
Date of Last Activity: 9I, FINAL VOUCHER PAID			) (PR37)			
STPLH-HG-5938(01 10-106164		ver Rd. at Orestimik				
	/ /	33A-HES	Obligation	47,118		
	/ /					
		33A-HFS	_			
	/ /	33A-HES	Obligation	-93,390		
	/ / / /	33Z-HES	Obligation Obligation	-93,390 -3,271		
	/ / / / / /	33Z-HES 33Z-HES	Obligation Obligation Obligation	-93,390 -3,271 -15,377		
Total Obligated:	/ / / / / / -64,9	33Z-HES 33Z-HES 920	Obligation Obligation	-93,390 -3,271	0	0
Total Encumbered:	/ / / / / / -64,9 108,7	33Z-HES 33Z-HES 920 767	Obligation Obligation Obligation	-93,390 -3,271 -15,377	0	0
Total Encumbered: Total Expended:	/ / / / / / -64,9 108,7	33Z-HES 33Z-HES 920 767 767	Obligation Obligation Obligation	-93,390 -3,271 -15,377	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / / -64,9 108,7 108,7 09/17/19	33Z-HES 33Z-HES 920 767 767 996	Obligation Obligation Obligation Total:	-93,390 -3,271 -15,377	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	/ / / / / / -64,9 108,7 108,7 09/17/19	33Z-HES 33Z-HES 920 767 767 996 TIFICATION RECEIVE	Obligation Obligation Obligation Total:	-93,390 -3,271 -15,377	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLH-5938(022)	/ / / / / / -64,9 108,7 108,7 09/17/19 OOR STEP 9 NOT	33Z-HES 33Z-HES 920 767 767 996 TIFICATION RECEIVE	Obligation Obligation Obligation Total:  D (PR37). on Dodds Rd.	-93,390 -3,271 -15,377	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	/ / / / -64,9 108,7 108,7 09/17/19 OOR STEP 9 NOT	33Z-HES 33Z-HES 920 767 767 996 TIFICATION RECEIVE IN REINWAY AVE & eplace Box Culverts	Obligation Obligation Obligation Total:  D (PR37).  on Dodds Rd.	-93,390 -3,271 -15,377 -64,920	0	0
Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLH-5938(022)	/ / / / / / -64,9 108,7 108,7 09/17/19 OOR STEP 9 NOT	33Z-HES 33Z-HES 920 767 767 996 TIFICATION RECEIVE	Obligation Obligation Obligation Total:  D (PR37). on Dodds Rd.	-93,390 -3,271 -15,377	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated	407.2	70		407.270	0	0
Total Obligated:	-407,2 422,1		Total:	-407,270	0	0
Total Encumbered:	422, 1 422, 1					
Total Expended:						
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/01/19		\			
STPLHG-5938(030)		St. @ Warnerville				
10-106464		HTING - # 34 ON				
10-100-0-		33Q-HES	Obligation	-70,000		
Total Obligated			-	•	0	0
Total Obligated:	-70,0		Total:	-70,000	0	0
Total Encumbered:	70,0					
Total Expended:	70,0					
Date of Last Activity:	03/26/19		\			
9I, FINAL VOUCHER PAID						
STPLH-5938(031)		St. @ Crows Land S Intersection mod	=			
-		33A-HES	Obligation	-11,880		
Tatal Obligated			-	•	0	0
Total Obligated:	-11,8		Total:	-11,880	0	0
Total Encumbered:		0				
Total Expended:	40/40/40	0				
Date of Last Activity:	10/19/19					
STPLH-5938(032)			on River Rd. in Oakdale & G	Grayson Rd. near Lai	rd Slough	
10-106494		tal beam guardrail	& flashing beacons			
10SHEET I, 10SHE						
		33A-HES	Obligation	-96,900		
	07/09/1999	33A-HES	Obligation	1,214		
Total Obligated:	-95,6	85	Total:	-95,685	0	0
Total Encumbered:	95,6	85				
Total Expended:	95,6	85				
Date of Last Activity:	07/09/19	99				
7H, Final voucher sent to F	FHWA.					
STPLH-5938(033)	Fa	ith Home Rd, Coffe	e Rd, Central Rd & Whitmo	re Ave		
10-106504	Pa	vement Widening a	and Culvert Widening			
10PL02344						
	/ /	33A-HES	Obligation	-284,760		
	07/20/1998	33A-HES	Obligation	284,760		
	07/20/1998	33A-HES	Obligation	-258,012		
Total Obligated:	-258,0	12	Total:	-258,012	0	0
Total Encumbered:	258,0		i Olai.		ŭ	3
Total Expended:	258,0					
Date of Last Activity:	07/20/19					
7G, SENT TO FEDERAL A						
STPLH-5938(034)		Stanislaus County	on Bangs Rd/Fulkerth & Key	ves Rd		
10-106534		-	w/extended culverts	, co r.u.		
10HES-IV-, 10HES-		move indu objects	W/OALGINGU GUIVEILO			
101163-14-, 10063-		221 LEC	Obligation	152,000		
	/ /	33A-HES	Obligation	-153,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-153,0 153,0 153,0 02/25/19	00 00	Total:	-153,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID			) (PR37).			
STPLHG-5938(035)		ountywide	, (i 1.07).			
10-106574 1049		place Stop Signs				
	/ /	33Q-HES	Obligation	-52,850		
Total Obligated: Total Encumbered: Total Expended:	-52,8 52,8		Total:	-52,850	0	0
Date of Last Activity:	12/19/19	96				
4A, PROJECT AUTHORIZA						
STPLHG-5938(036) 10-106584	Sa	ountywide fety Thermoplastic	-	000.000		
T O		33Q-HES	Obligation	-300,000	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 235,8 01/20/19	95 98	Total:	-300,000	0	0
6A, LOCAL PROGRAMS A						
STPLH-5938(081) 10-955920	Co	eer Road at Fox Roonstruct Left Turn La				
1010-STA0, 1010-S		33P-HES	Obligation	-6,300		
Total Obligated:	-6,3		_	-6,300	0	0
Total Encumbered:	0,0	0	Total:	-0,300	O	O
Total Expended: Date of Last Activity:	04/27/19	0 98				
STPLH-5938(082) 10-955921	Wi	rker Road (Church den Road	Street to Dewitt Road)			
1010-STA0, 1010-S		33P-HES	Obligation	-6,300		
Total Obligated:	-6,3		Total:	-6,300	0	0
Total Encumbered:	-0,3	0	ı otal:	-0,500	O	U
Total Expended:		0				
Date of Last Activity:	04/27/19	98				
HES-F205(003) 10-						
		141-HES	Obligation	-34,200		
		141-HES	Obligation	-14,207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,4 48,4 48,4 09/09/19	.07 07	Total:	-48,407	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID	09/09/19	88	) (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area	Association Of	Governments (608)	9)			
Modesto (5059) HES-F208(002)						
	/ /	141-HES	Obligation	-12,592		
Total Obligated:	-12,5	592	Total:	-12,592	0	0
Total Encumbered:	12,592					
Total Expended:	12,5	592				
Date of Last Activity:	03/27/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
Stanislaus County (5938 HES-F213(001)	3)					
,	/ /	141-HES	Obligation	-122,040		
Total Obligated:	-122,0	040	Total:	-122,040	0	0
Total Encumbered:	122,0		i otai.	,	-	-
Total Expended:	122,0					
Date of Last Activity:	02/20/19					
9I, FINAL VOUCHER PAID			) (PR37).			
HES-W818(001) 10-						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	-63,514		
Total Obligated:	-108,5		_	-108,514	0	0
Total Encumbered:	108,5		Total:	-100,514	O	O
Total Expended:	108,5					
Date of Last Activity:	08/09/19					
9I, FINAL VOUCHER PAID			) (PR37).			
HES-W818(002)						
	/ /	141-HES	Obligation	-111,583		
Total Obligated:	-111,5	583	Total:	-111,583	0	0
Total Encumbered:	111,5	583				
Total Expended:	111,5	583				
Date of Last Activity:	08/28/19	990				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
HES-Z243(002)						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,0	000	Total:	-180,000	0	0
Total Encumbered:	180,0	000				
Total Expended:	180,0	000				
Date of Last Activity:	06/30/19	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	) (PR37).			
HES-Z243(003) 10-955431	G	OLDEN STATE BL\	/D. AT SPRR OVERHEAD -	PHASE 2.		
	/ /	141-HES	Obligation	-171,999		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,99	99	Total:	-171,999	0	0
Total Encumbered:	171,99	99				
Total Expended:	171,99	9				
Date of Last Activity:	09/21/199	94				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIV	ED (PR37).			
			Total Obligations	-4,922,937	0	0
	Stanislaus	s Area Associati	ion Of Governments Balance:	-4,922,937	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
10			.,,,,		· · · · · · · · · · · · · · · · · · ·	
istrict 10						
IPO: Merced County As	sociation Of G	overments (6095)				
Merced (5085)						
HES-000S(009)	/ /	141 UES	Obligation	00.000		
T O		141-HES	Obligation	-99,000	0	2
Total Obligated: Total Encumbered:	-99,0		Total:	-99,000	0	0
Total Expended:	110,000					
Date of Last Activity:						
9I, FINAL VOUCHER PAID O			) (PR37).			
HES-000S(192)						
( · /	/ /	141-HES	Obligation	-351,000		
Total Obligated:	-351,0	00	Total:	-351,000	0	0
Total Encumbered:	351,0		i otali.		-	-
Total Expended:		0				
Date of Last Activity:	03/17/19					
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
HES-000S(301)						
10-						
		141-HES	Obligation	-78,300		
Total Obligated:	-78,3		Total:	-78,300	0	0
Total Encumbered:	78,3 78,3					
Total Expended: Date of Last Activity:	01/23/19					
9I, FINAL VOUCHER PAID (			) (PR37).			
			(* 1303)			
Merced County (5939) HES-0047(041)	KE	LLEY RD @ MERO	CED SLOUGH BR. NO. 39C	-120		
-						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,0	00	Total:	-180,000	0	0
Total Encumbered:	217,5					
Total Expended:	217,5					
Date of Last Activity:	07/16/19					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVED	) (PR37).			
Merced (5085)						
STPLHG-5085(002)		-	@ Main St & G St intersection	on.		
10-106514 10N/A	Sig	nal Modification				
I UI W/ 🔼	//	33Q-HES	Obligation	-100,000		
Total Obligated	-100,0		-	-100,000	0	0
Total Obligated: Total Encumbered:	100,0		Total:	-100,000	U	U
Total Expended:	100,0					
Date of Last Activity:	01/08/19					
9I, FINAL VOUCHER PAID O			) (PR37).			
STPLHG-5085(003)	In t	he City of Merced	@ 13th St & "J" St intersecti	on.		
		difty Cianala				
10-106544	IMO	dify Signals				

EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced County As	sociation Of G	overments (6095)				
Merced (5085)						
	// ;	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,00	00	Total:	-100,000	0	0
Total Encumbered:	100,00					
Total Expended:	100,00					
Date of Last Activity:	03/25/199		\ (DD07)			
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).			
Merced County (5939) STPLH-5939(005) 10-105434	Blo	ss Ave @ T.I.P. R	eplace box culvert			
	//	33A-HES	Obligation	13,950		
	//	33A-HES	Obligation	-155,763		
Total Obligated:	-141,8	13	Total:	-141,813	0	0
Total Encumbered:	155,70	63				
Total Expended:	155,76	63				
Date of Last Activity:	07/14/199					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	ICATION RECEIVED	) (PR37).			
STPLHG-5939(006) 10-105444	Me	rced City, Signs &	Pvm"t markers			
	//	33Z-HES	Obligation	-24,000		
Total Obligated:	-24,00	00	Total:	-24,000	0	0
Total Encumbered:	24,00	00				
Total Expended:	24,00					
Date of Last Activity:	04/07/199					
9I, FINAL VOUCHER PAID O			` ,			
STPLHG-5939(007) 10-105454	Sar	nta Fe Dr., Flashin	g Beacons			
	// ;	33Q-HES	Obligation	-97,986		
Total Obligated:	-97,98		Total:	-97,986	0	0
Total Encumbered:	97,98					
Total Expended:	97,98					
Date of Last Activity:	12/30/199		) (DD27)			
9I, FINAL VOUCHER PAID (			) (PR31).			
STPLH-5939(013)	M S	St. @ 23rd St.				
10-106694	11	24 HES	Obligation	24.464		
		33A-HES	Obligation	34,164		
		33A-HES	Obligation	-187,164		
		33A-HES	Obligation	-34,164		
Total Obligated:	-187,10		Total:	-187,164	0	0
Total Encumbered:	187,10					
Total Expended:	187,16					
Date of Last Activity:	08/24/199	20				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Merced County As	sociation Of Goverments (6	6095)			
Merced County (5939) STPLHG-5939(037) 10-956010	Various location Upgrading Curve	-			
10MCAG-FT, 10MCA					
	07/13/1999 33Z-HES	Obligation	-15,000		
Total Obligated:	-15,000	Total:	-15,000	0	0
Total Encumbered:	15,000				
Total Expended:	0 08/05/1999				
Date of Last Activity: 4A, PROJECT AUTHORIZAT					
	Various location	s in the County			
STPLHG-5939(038) 10-956011		adSigns &Pavement Markings			
10MCAG-FT, 10MCA		adorgino di avombili ivialitiligo			
,	07/13/1999 33Z-HES	Obligation	-13,000		
Total Obligated:	-13,000	-	-13,000	0	0
Total Encumbered:	13,000	Total:	-13,000	O	O
Total Expended:	0				
Date of Last Activity:	08/05/1999				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
HES-W754(001)					
10-	/ / 141-HES	Obligation	-43,695		
Tatal Obligation		_	•	0	0
Total Obligated: Total Encumbered:	-43,695	Total:	-43,695	0	0
Total Expended:	43,695 43,695				
Date of Last Activity:	12/08/1989				
<del>-</del>	R STEP 9 NOTIFICATION REC	EIVED (PR37).			
HES-W765(001)		/			
1160-44700(001)	/ / 141-HES	Obligation	-163,800		
Total Obligated:	-163,800		-163,800	0	0
Total Encumbered:	163,800	Total:	-103,800	O	U
Total Expended:	163,800				
Date of Last Activity:	11/03/1989				
<u>-</u>	R STEP 9 NOTIFICATION REC	EIVED (PR37).			
HES-W800(001)					
/	/ / 141-HES	Obligation	-18,000		
Total Obligated:	-18,000	Total:	-18,000	0	0
Total Encumbered:	18,000	i Ulai.	13,000	J	Ü
Total Expended:	0				
Date of Last Activity:	04/28/1986				
· ·	R STEP 9 NOTIFICATION REC	EIVED (PR37).			
HES-Y919(004)					
	/ / 141-HES	Obligation	-175,392		
			,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-175,3		Total:	-175,392	0	0
Total Encumbered:	175,3					
Total Expended:	175,3					
Date of Last Activity:	05/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
HES-Y935(003)						
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	9,115		
Total Obligated:	-116,8	84	Total:	-116,884	0	0
Total Encumbered:	116,8	84		·		
Total Expended:	·	0				
Date of Last Activity:	05/14/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Merced (5085) HES-Y947(001) 10-						
	/ /	141-HES	Obligation	-194,735		
Total Obligated:	-194,7	35	Total:	-194,735	0	0
Total Encumbered:	194,7	35				
Total Expended:	194,7	35				
Date of Last Activity:	04/30/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-Y948(002)						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-72,0	00	Total:	-72,000	0	0
Total Encumbered:	72,0	00				
Total Expended:	72,0	00				
Date of Last Activity:	12/30/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
			Total Obligations	-2,171,770	0	0
	Merced	County Associat	ion Of Goverments Balance:	-2,171,770	0	0
		٠.	or FFY carry over.)			-
		Α	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Tra	ansportatio	n Commission (6126	)			
Alpine County (5931) HES-000S(212)						
	//	141-HES	Obligation	-97,875		
	//	141-HES	Obligation	14,346		
Total Obligated:	-8	3,528	Total:	-83,528	0	0
Total Encumbered:	9	2,808				
Total Expended:	9	2,808				
Date of Last Activity:	06/10	/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIV	ED (PR37).			
			Total Obligations	-83,528	0	0
	Alp	oine County Transpo	rtation Commission Balance:	-83,528	0	0
			ior FFY carry over.) Amount Loaned:	0	0	0

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istrict/MPO/ esponsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
istrict 10					
	ransportation Commission (6127)				
Amador County (5926)	ransportation commission (0127)				
HES-000S(298)	Tyler Rd. Jackson Gate R	d., @ Ridge Rd.			
	/ / 141-HES	Obligation	-8,640		
Total Obligated:	-8,640	Total:	-8,640	0	0
Total Encumbered:	8,640				
Total Expended:	8,640				
Date of Last Activity:	07/16/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED (PR	37).			
HES-000S(299)	Pine Grove/Volcano Rd. @	Mitchell Mine Rd.			
	/ / 141-HES	Obligation	-2,700		
Total Obligated:	-2,700	Total:	-2,700	0	0
Total Encumbered:	2,700				
Total Expended:	2,700				
Date of Last Activity:	07/16/1991				
=	OR STEP 9 NOTIFICATION RECEIVED (PR	37).			
HES-000S(313)	Five Mi Dr; Old Stkn Way; Grove Volcano Rd.	Comanche Rd; Shenar	ndoah Rd; Fiddletowi	n Rd; Shakeridge R	d; Clinton Rd & Pin
	/ / 141-HES	Obligation	-12,960		
Total Obligated:	-12,960	Total:	-12,960	0	0
Total Encumbered:	12,960				
Total Expended:	12,960				
Date of Last Activity:	07/16/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED (PR	37).			
HES-000S(352)					
	/ / 141-HES	Obligation	-175,950		
Total Obligated:	-175,950	Total:	-175,950	0	0
Total Encumbered:	175,950	i otal.	,		
Total Expended:	175,950				
Date of Last Activity:	02/04/1993				
=					
oi, i iitite tooonen in i	OR STEP 9 NOTIFICATION RECEIVED (PR	37).			
	OR STEP 9 NOTIFICATION RECEIVED (PR	37).			
Jackson (5141)	OR STEP 9 NOTIFICATION RECEIVED (PR Citywide	37).			
		37).			
Jackson (5141) STPLHG-5141(003)	Citywide	37).			
Jackson (5141) STPLHG-5141(003) 10-955664	Citywide	Obligation	-69,693		
Jackson (5141) STPLHG-5141(003) 10-955664	Citywide Street Illumination		-69,693 -1,149		
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41	Citywide Street Illumination  / / 33Q-HES 11/30/1997 33Q-HES	Obligation Obligation	-1,149	0	0
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41  Total Obligated:	Citywide Street Illumination / / 33Q-HES 11/30/1997 33Q-HES -70,842	Obligation	•	0	0
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41  Total Obligated: Total Encumbered:	Citywide Street Illumination // 33Q-HES 11/30/1997 33Q-HES -70,842 70,842	Obligation Obligation	-1,149	0	0
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41  Total Obligated: Total Encumbered: Total Expended:	Citywide Street Illumination / / 33Q-HES 11/30/1997 33Q-HES -70,842 70,842 70,842 70,842	Obligation Obligation	-1,149	0	0
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Citywide Street Illumination // 33Q-HES 11/30/1997 33Q-HES -70,842 70,842	Obligation Obligation Total:	-1,149	0	0
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Citywide	Obligation Obligation Total:	-1,149	0	0
Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Citywide Street Illumination  / / 33Q-HES  11/30/1997 33Q-HES  -70,842  70,842  70,842  70,842  12/26/1997	Obligation Obligation Total:	-1,149	0	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Codo	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
District 10						
MPO: Amador County	Transportation	Commission (6127	)			
Jackson (5141)	•	•	•			
(0111)	03/05/1999	Q43-HES	Obligation	-5,000		
	07/30/1999	Q43-HES	Obligation	-32,500		
Total Obligated:	-37.	500	Total:	-37,500	0	0
Total Encumbered:		500	i Otai.	0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	08/05/1	999				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Sutter Creek (5215)						
STPLH-HG-5215(00	01) S	S.R. 49 & Ridge Road	d - Signal			
-	,	lew Construction	•			
	/ /	33P-HES	Obligation	-69,918		
	/ /	33Z-HES	Obligation	-15,000		
Total Obligated:	-84	918	Total:	-84,918	0	0
Total Encumbered:		918	i Oldi.	04,010	Ŭ	Ŭ
Total Expended:		918				
Date of Last Activity:	11/04/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLH-5215(002)		Spanish St Amelia				
10-106664		Videning	<b>3</b>			
	/ /	33A-HES	Obligation	-124,262		
Total Obligated:	-124,		Total:	-124,262	0	0
Total Encumbered:	124,		i Olai.	121,202	ŭ	· ·
Total Expended:	124,					
Date of Last Activity:	04/22/1					
8H, FINAL VOUCHER PAIL			ED (PR37).			
STPLHG-5215(005)		Citywide in the City of				
10-955666		hermoplastic stripe				
10AMDMT#4, 10AM						
•	/ /	33Q-HES	Obligation	-36,535		
	11/30/1997	33Q-HES	Obligation	-1,909		
Total Obligated:		444	Total:	-38,444	0	0
Total Encumbered:		444	iotai.	50,777	O	O
Total Expended:		444				
Date of Last Activity:	12/26/1					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5215(006)		City of Sutter Creek (				
10-955988		raffic Signs	,			
10PG-27	•	<del>J</del>				
·	02/11/1999	Q43-HES	Obligation	-1,000		
	07/30/1999	Q43-HES	Obligation	-31,500		
			=		E 0E4	
	10/21/1999	Q43-HES	Obligation	5,651	5,651	Nev

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,84	<b>1</b> 9	Total:	-26,849	5,651	0
Total Encumbered:	32,50		i otai.	•	,	
Total Expended:		0				
Date of Last Activity:	10/21/199	9				
4A, PROJECT AUTHORIZA	TION (INITIATED).					
lone (5311) STPLHG-5311(001)	Mill	Street				
10-955665	Relo	ocate utility poles &	fixed objects			
10AMD 41		, ,	,			
	// 3	3Q-HES	Obligation	-121,000		
	05/14/1998 3	3Q-HES	Obligation	0		
Total Obligated:	-120,99		Ğ	-120,999	0	0
Total Encumbered:	120,99		Total:	120,000	· ·	J
Total Expended:	120,99					
Date of Last Activity:	05/14/199					
9I, FINAL VOUCHER PAID			PR37).			
STPLHG-5311(002)		wide - City of Ione	•			
10-955667		rmoplastic pavemer	nt stripe			
10AMND#41		op.ao.iio pavoiiio.				
TOTAL TITLE	// 3	3Q-HES	Obligation	-31,700		
		3Q-HES	Obligation	·		
T O			_	-1,907	•	0
Total Obligated:	-33,60		Total:	-33,607	0	0
Total Encumbered:	33,60					
Total Expended:	33,60					
Date of Last Activity: 9I, FINAL VOUCHER PAID O	12/26/199		DD27\			
91, FINAL VOUCHER PAID	JK SIEF SNOTIF	CATION RECEIVED	FR37).			
Amador County (5926) STPLHG-5926(002) 10-105584	Elec	ctra Rd. Shakeridge	Rd., delineation			
		ctra Rd. Shakeridge	Rd., delineation  Obligation	26,000		
STPLHG-5926(002)	// 3	3Q-HES	Obligation			
STPLHG-5926(002) 10-105584	// 3	3Q-HES 3Q-HES	Obligation Obligation	-49,300	0	0
STPLHG-5926(002) 10-105584 Total Obligated:	// 3 // 3 -23,30	33Q-HES 33Q-HES 00	Obligation		0	0
STPLHG-5926(002) 10-105584 Total Obligated: Total Encumbered:	// 3 // 3 -23,30 49,30	33Q-HES 33Q-HES 00	Obligation Obligation	-49,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended:	/ / 3 / / 3 -23,30 49,30 45,01	33Q-HES 33Q-HES 00 00 3	Obligation Obligation	-49,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199	33Q-HES 33Q-HES 00 00 3 3	Obligation Obligation Total:	-49,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199	33Q-HES 3Q-HES 00 00 3 97 EIVES THE FIRST INV	Obligation Obligation Total:	-49,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005)	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI	33Q-HES 33Q-HES 00 00 3 17 EIVES THE FIRST INV	Obligation Obligation Total:	-49,300	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005) 10-106674	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI	33Q-HES 3Q-HES 00 00 3 97 EIVES THE FIRST INV	Obligation Obligation Total:	-49,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005)	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI	33Q-HES 33Q-HES 00 00 3 97 EIVES THE FIRST INV CLINTON-TABEAU	Obligation Obligation Total:  OICE. RD TO CLINTON RD	-49,300 -23,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005) 10-106674 10N/A	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI	33Q-HES 30-HES 00 00 3 07 EIVES THE FIRST INV CLINTON-TABEAU ALIGNMENT	Obligation Obligation Total: OICE. RD TO CLINTON RD Obligation	-49,300 -23,300 -256,500		
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005) 10-106674 10N/A  Total Obligated:	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI E. C REA / / 3 -256,50	33Q-HES 33Q-HES 300 307 EIVES THE FIRST INV CLINTON-TABEAU ALIGNMENT 33A-HES	Obligation Obligation Total:  OICE. RD TO CLINTON RD	-49,300 -23,300	0	0
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005) 10-106674 10N/A  Total Obligated: Total Encumbered:	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI E. C REA / / 3 -256,50 256,50	33Q-HES 3Q-HES 00 00 3 37 EIVES THE FIRST INV CLINTON-TABEAU ALIGNMENT 33A-HES 00	Obligation Obligation Total: OICE. RD TO CLINTON RD Obligation	-49,300 -23,300 -256,500		
STPLHG-5926(002) 10-105584  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLH-5926(005) 10-106674 10N/A  Total Obligated:	/ / 3 / / 3 -23,30 49,30 45,01 07/01/199 CCOUNTING RECI E. C REA / / 3 -256,50	33Q-HES 33Q-HES 00 3 3 7 EIVES THE FIRST INV CLINTON-TABEAU ALIGNMENT 33A-HES 00 00	Obligation Obligation Total: OICE. RD TO CLINTON RD Obligation	-49,300 -23,300 -256,500		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10	_		_			
-	Transportatior	n Commission (612	27)			
Amador County (5926) STPLH-5926(016)	Д	mador County (Va	arious Locations Countywide)			
10-955913		Roadway Illuminatio	• '			
1088-VAR0, 1088-\	/AR004					
	04/27/1998	33P-HES	Obligation	-22,500		
	09/15/1998	33P-HES	Obligation	22,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			ct from this program an ect other federal progra	
Total Expended: Date of Last Activity:	09/15/1	998	ZERO. Totali	obligated amounts ren	ect other rederal progra	ilis.
STPLHG-5926(016)			arious Locations Countywide)			
311 E119-3920(010)	•	Roadway Illumination				
1088-VAR0, 1088-V		·				
	08/26/1998	33Q-HES	Obligation	-275,000		
	11/20/1998	33Q-HES	Obligation	224,000		
	02/23/1999	33Q-HES	Obligation	-249,000		
Total Obligated:	-300	,000	Total:	-300,000	0	0
Total Encumbered:	300,					
Total Expended:	42, 10/05/1	410				
Date of Last Activity: 6A, LOCAL PROGRAMS A			INVOICE			
STPLHG-5926(017)			/arious Locations Countywide			
10-955914	•	raffic Signs	anous Essansins essany mas			
1088-VAR0, 1088-V	/AR004					
	04/27/1998	33Z-HES	Obligation	-29,000		
	11/25/1998	33Z-HES	Obligation	9,000		
	11/25/1998	Q43-HES	Obligation	055.000		
Total Obligated:	275		3	-355,000		
		,000	Total:	-355,000 -375,000	0	0
Total Encumbered:	375	,000	_	•	0	0
Total Encumbered: Total Expended:	375, 327,	,000 969	_	•	0	0
Total Encumbered:	375, 327, 09/24/1	,000 969 999	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	375, 327, 09/24/1 ACCOUNTING RI	,000 969 999	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	375, 327, 09/24/1 ACCOUNTING RI	,000 969 999 ECEIVES THE FIRST	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	375, 327, 09/24/1 ACCOUNTING RI	,000 969 999 ECEIVES THE FIRST	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated:	375, 327, 09/24/1 CCOUNTING RI F / /	,000 969 999 ECEIVES THE FIRST Fiddletown Rd. @ F 141-HES	Total:  INVOICE.  PM 16.13.	-375,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered:	375, 327, 09/24/1 ACCOUNTING RI F / / -3, 3,	,000 969 999 <b>ECEIVES THE FIRST</b> Fiddletown Rd. @ F 141-HES ,600 ,600	Total:  **INVOICE.** PM 16.13.  Obligation	-375,000 -3,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  HES-W707(001)  Total Obligated: Total Encumbered: Total Expended:	375, 327, 09/24/1 ACCOUNTING RI F / / -3, 3, 3,	,000 969 999 <b>ECEIVES THE FIRST</b> Fiddletown Rd. @ F 141-HES ,600 ,600 600	Total:  **INVOICE.** PM 16.13.  Obligation	-375,000 -3,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	375, 327, 09/24/1 ACCOUNTING RI F / / -3, 3, 07/16/1	,000 969 999 ECEIVES THE FIRST Fiddletown Rd. @ F 141-HES ,600 ,600 600 991	Total:  INVOICE.  PM 16.13.  Obligation  Total:	-375,000 -3,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  HES-W707(001)  Total Obligated: Total Encumbered: Total Expended:	375, 327, 09/24/1 ACCOUNTING RI F / / -3, 3, 07/16/1	,000 969 999 ECEIVES THE FIRST Fiddletown Rd. @ F 141-HES ,600 ,600 600 991	Total:  INVOICE.  Obligation  Total:	-3,600 -3,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	375, 327, 09/24/1 ICCOUNTING RI F / / -3, 3, 07/16/1 OR STEP 9 NO	,000 969 999 ECEIVES THE FIRST Fiddletown Rd. @ F 141-HES ,600 ,600 600 991 TIFICATION RECEIV	Total:  INVOICE.  Obligation  Total:  ED (PR37).  Total Obligations	-375,000 -3,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	375, 327, 09/24/1 ICCOUNTING RI F / / -3, 3, 07/16/1 OR STEP 9 NO	,000 969 999 ECEIVES THE FIRST Fiddletown Rd. @ F 141-HES ,600 ,600 600 991 TIFICATION RECEIV	Total:  Tinvoice.  Obligation  Total:  ED (PR37).  Total Obligations  Intation Commission	-3,600 -3,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A HES-W707(001) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	375, 327, 09/24/1 ICCOUNTING RI F / / -3, 3, 07/16/1 OR STEP 9 NO	g000 969 999 ECEIVES THE FIRST Fiddletown Rd. @ F 141-HES 1600 1600 1600 1600 171FICATION RECEIV	Total:  INVOICE.  Obligation  Total:  ED (PR37).  Total Obligations	-3,600 -3,600 -3,600	5,651	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
vistrict 10 IPO: Calaveras County	, Council of Go	overnments (6128)					
Calaveras County (5930)		Werninents (0120)					
HES-000S(190)							
10-							
	/ /	141-HES	Obligation	-126,000			
	/ /	141-HES	Obligation	2,285			
Total Obligated:	-123,7	714	Total:	-123,714	0	0	
Total Encumbered:	123,7		rotal.	,	-	-	
Total Expended:	-,	0					
Date of Last Activity:	05/14/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).				
HES-000S(215)							
/	/ /	141-HES	Obligation	-87,975			
	11	141-HES	Obligation	-85,950			
Total Obligated	-173,9		G	-173,925	0	0	
Total Obligated: Total Encumbered:	173,9		Total:	-173,823	U	U	
Total Expended:	173,9						
Date of Last Activity:	09/08/19						
9I, FINAL VOUCHER PAID			) (DP37)				
			GULCH RD AT SOUTH DIT	СП			
HES-000S(307)	O	N PENNSTEVANIA	GOLCH KD AT SOUTH DIT	СП			
-	/ /	141-HES	Obligation	-166,500			
Tatal Obligated			_	•	0	0	
Total Obligated: Total Encumbered:	-166,5		Total:	-166,500	0	U	
	166,5						
Total Expended: Date of Last Activity:	166,5 06/12/19						
9I, FINAL VOUCHER PAID			D (PR37).				
			(				
Angels (5206) HES-000S(308)	R(	OOSTER WAY @ A	NGELS CK				
1120-0000(300)	//	141-HES	Obligation	-179,999			
T O					0	0	
Total Obligated:	-179,9		Total:	-179,999	0	0	
Total Encumbered:	180,0						
Total Expended:	180,0						
Date of Last Activity:	03/30/19		D /DD27\				
9I, FINAL VOUCHER PAID	OK SIEP 9 NOI	IFICATION RECEIVE	υ (ΓΚ3 <i>1)</i> .				
HES-000S(309)		444 1150	OLF C	47.005			
	/ /	141-HES	Obligation	-47,695			
Total Obligated:	-47,6		Total:	-47,695	0	0	
Total Encumbered:	47,6						
Total Expended:	47,6						
Date of Last Activity:	05/14/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	D (PR37).				
STPLH-HG-5206(00 10-105914	01) O	n Finnegan Lane w/	o Main Street				
	/ /	33P-HES	Obligation	60,232			
	/ /	33P-HES	Obligation	-61,913			
			-				
Note: All negative val							
Office of Local Programs	s rstp_3f.fi	íΧ	07:05:05	10/30/1999		Page 249	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	. Council of C	**************************************				
	Council of G	overnments (6128)				
Angels (5206)	12/09/1998	33P-HES	Obligation	-60,232		
	01/13/1999	33P-HES	Obligation	-60,232		
	01/13/1999	33P-HES	Obligation	60,232		
	/ /	33Z-HES	Obligation	38,870		
	/ /	33Z-HES	Obligation	-38,870		
	12/09/1998	33Z-HES	Obligation	-38,870		
	01/13/1999	33Z-HES	Obligation	-38,870		
	01/13/1999	33Z-HES	Obligation	38,870		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:	-100 100	,783 ,783	Total:	-100,783	0	0
Total Expended:	100	•				
Date of Last Activity:	01/13/1					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5206(002)		State Hwy 49 at Murp				
10-443101		Signals and Widening	•			
	11	33Q-HES	Obligation	48,146		
	/ /	33Q-HES	Obligation	-48,146		
	08/25/1999	33Q-HES	Obligation	-48,146		
Total Obligated:	-48	,146	Total:	-48,146	0	0
Total Encumbered:		,146	rotal.	-, -	-	
Total Expended:		146				
Date of Last Activity:	08/25/1	999				
8H, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVE	ED (PR37).			
STPLH-5206(005)	N	//URPHYS GRADE F	RD			
10-106684	N	IBGR & CULVERT I	MODIFICATION			
	/ /	33Q-HES	Obligation	-16,125		
	/ /	33A-HES	Obligation	-34,088		
Total Obligated:		,213	Total:	-50,213	0	0
Total Encumbered:		,213				
Total Expended:		447				
Date of Last Activity:	02/08/1		NV0105			
6A, LOCAL PROGRAMS A						
STPLHG-5206(006)		City of Angels (Citywi				
10-955981 10PAGE 27	Г	Roadway Illumination				
TUPAGE 21	02/11/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	=			
	10/22/1999	Q43-HES Q43-HES	Obligation	-66,000 -14,858	1/1 050	Al. I
T-4-1 OUT			Obligation	-14,858	-14,858	New!
Total Obligated:		,858	Total:	-86,858	-14,858	0
Total Encumbered:	12	,000 0				
Total Expended:	10/22/1					
Date of Last Activity:	111/2/2/1	999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County	Council of G	overnments (6128)				
Angels (5206) STPLHG-5206(007) 10-955982 10PAGE 27		ity of Angels (Citywic raffic Signs	de)			
	03/05/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	Obligation	-37,700		
	10/22/1999	Q43-HES	Obligation	13,564	13,564	New!
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	43, 10/22/1		Total:	-30,136	13,564	0
Calaveras County (5930) STPLH-5930(002) 10-105464			Rd. Obligation Obligation	-23,101 -201,898		
Total Obligated:	-225,		Total:	-225,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	201, 201, 09/12/1	898 898 995		220,000	O .	Ü
STPLHG-5930(003) 10-106174		ar. Loc., Pvmt Marke				
	/ /	33Q-HES	Obligation	-71,671		
	11	33Q-HES	Obligation	-363,328		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-435, 363, 363, 01/18/1 OR STEP 9 NO	328 328 995	Total:	-435,000	0	0
STPLHG-5930(006)	R	ail Rd. Flat Rd.				
10-106644		nstall Metal Barrier G	uard Rail			
	/ /	33Q-HES	Obligation	-0		
	/ /	33Q-HES	Obligation	-198,465		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-198, 198, 198, 12/05/1 OR STEP 9 NO	465 465 465 996	Total:	-198,465	0	0
HES-W705(001)	N	IURPHY'S GRADE F	ROAD, 2 MILES WEST OF	MURPHYS		
-	/ /	141-HES	Obligation	-114,212		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-114,2	212	Total:	-114,212	0	0	
Total Encumbered:	114,2		rotal.	,		-	
Total Expended:	114,2						
Date of Last Activity:	02/05/19	93					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).				
HES-W903(002)							
10-							
	11	141-HES	Obligation	-4,500			
Total Obligated:	-4,5	500	Total:	-4,500	0	0	
Total Encumbered:	4,5	500					
Total Expended:	4,5	000					
Date of Last Activity:	02/05/19	90					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	D (PR37).				
			Total Obligations	-1,985,150	-1,294	0	
	Calave	eras County Counc	cil of Governments Balance:	-1,985,150	-1,294	0	
		` .	or FFY carry over.) mount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County	Transportation	Commission (613	39)			
Mariposa County (5940)						
STPLHG-5940(001)			ls & Bear Valley Rds			
10-106074		tall Pavement Ma		0.040		
		33Z-HES	Obligation	2,219		
		33Z-HES	Obligation	-49,624		
Total Obligated:	-47,4		Total:	-47,405	0	0
Total Encumbered:	49,6					
Total Expended:	49,6					
Date of Last Activity:	04/10/19		D (DD07)			
9I, FINAL VOUCHER PAID (						
STPLH-5940(003)	ind	lian Peak Rd @ H	umbug Cr.			
-	//	33A-HES	Obligation	24.200		
<b>- .</b>			Obligation	-24,300		
Total Obligated:	-24,3		Total:	-24,300	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		/ /				
· · · · · · · · · · · · · · · · · · ·			us locations In Marinesa Co	unty		
STPLHG-5940(008) 10-955668		untywide @ variot ised pavement ma	is locations - In Mariposa Co	unty		
1010	Na	iseu pavement me	II NC13			
1010	//	33Q-HES	Obligation	-75,000		
		33Q-HES	Obligation	432		
Total Obligated			· ·	-74,567	0	0
Total Obligated: Total Encumbered:	-74,5 74,5		Total:	-74,507	U	U
Total Expended:	74,5					
Date of Last Activity:	03/31/19					
8H, FINAL VOUCHER PAID			ED (PR37).			
STPLHG-5940(013)			thin Mariposa County			
10-955969			vith Breakaway Posts			
10PAGE 27			·			
	07/13/1999	33Z-HES	Obligation	-24,600		
Total Obligated:	-24,6	00	Total:	-24,600	0	0
Total Encumbered:	24,6		i otal.	,	-	-
Total Expended:	•	0				
Date of Last Activity:	08/05/19	99				
4A, PROJECT AUTHORIZAT	TION (INITIATED	).				
			Total Obligations	-170,872	0	0
	Marinosa	County Transport	ation Commission			
			Balance:	-170,872	0	0
			or FFY carry over.)		-	_
		A	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Count	y/Cities Area Pl	anning Council (6	154)			
Tuolumne County (5932 HES-000S(214) 10-	)					
	/ /	141-HES	Obligation	-141,300		
	/ /	141-HES	Obligation	-17,877		
Total Obligated:	-159,1	77	Total:	-159,177	0	0
Total Encumbered:	159,1					
Total Expended:	159,1					
Date of Last Activity:	02/05/19					
9I, FINAL VOUCHER PAID						
HES-000S(354)			LE FULLER RD AND TUOLUMN	E RD NORTH.		
10-955430		stall medal beam g		FF 6		
		141-HES	Obligation	-55,350		
		141-HES	Obligation	5,705		
Total Obligated:	-49,6		Total:	-49,644	0	0
Total Encumbered:	49,6					
Total Expended:	49,6					
Date of Last Activity:	10/31/19		:D (DD27)			
9I, FINAL VOUCHER PAID						
STPLH-5932(002) 10-105424	O	byines reny Ru. a	at Stanislaus River Bridge rail			
	/ /	33A-HES	Obligation	-287,550		
	05/13/1998	33A-HES	Obligation	14,570		
	06/11/1998	33A-HES	Obligation	-201,690		
	06/11/1998	33A-HES	Obligation	201,690		
Total Obligated:	-272,9	79	Total:	-272,979	0	0
Total Encumbered:	272,9	79				
Total Expended:	272,9					
Date of Last Activity:	06/11/19					
9I, FINAL VOUCHER PAID						
STPLHG-5932(010)		-	on O'Brynes Ferry Rd. @ PM 4.0	l		
10-106614	Br	idge & Guardrail R	eplacement			
10N/A		220 1155	Q. II			
		33Q-HES	Obligation	-24,701		
Total Obligated:	-24,7		Total:	-24,701	0	0
Total Encumbered:	24,7					
Total Expended:	00/40/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/19/19					
STPLH-5932(017)			RRY ROAD @ SPRINGFIELD RI	J		
10-955657		IDENING FOR LEI	LI TOKN LANES			
10AMD. #4, 10AMD		33P-HES	Obligation	-67 500		
	1 1	JUF -IILU	Obligation	-67,500		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,5	500	Total:	-67,500	0	0
Total Encumbered:	67,5	000				
Total Expended:		0				
Date of Last Activity:	08/26/19	97				
4A, PROJECT AUTHORIZAT	TION (INITIATED	).				
STPLH-5932(018)						
( /	11	33P-HES	Obligation	-38,000		
Total Obligated:	-38,0		Total:	-38,000	0	0
Total Encumbered:	38,0		i Otai.	23,333	ŭ	Ü
Total Expended:	55,0	0				
Date of Last Activity:	08/26/19					
4A, PROJECT AUTHORIZAT		-				
STPLHG-5932(019)			D. AT TUOLUMNE JUNCT	ION		
10-955660		GNALS				
10AMD 41						
	/ /	33Q-HES	Obligation	-125,000		
Total Obligated:	-125,0	000	Total:	-125,000	0	0
Total Encumbered:	125,0		i Otal.	120,000	· ·	Ŭ
Total Expended:	108,8					
Date of Last Activity:	03/18/19					
6A, LOCAL PROGRAMS AC			IVOICE.			
STPLH-5932(020)		N SAWMILL FLAT F				
10-955662		EALIGNMENT				
10AMD #41	112					
. 0, 111	/ /	33P-HES	Obligation	-5,400		
Total Obligated:	-5,4			-5,400	0	0
Total Encumbered:	-J, <del>4</del>	0	Total:	-5,400	O	0
Total Expended:		0				
Date of Last Activity:		/ /				
Date of Last Activity.		, ,				
			Total Obligations	-742,402	0	0
	Tuolumne	County/Cities Area	Planning Council	_,,,,,,,		
			Balance:	-742,402	0	0
			r FFY carry over.)	0	0	0
		Am	nount Loaned:	0	0	0
			10 Balance:	-16,150,657	21,367	0
			iv Dalailee.	10,100,001	21,007	U

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

esponsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AMINT	to OA
istrict 11						
	nia Association	n of Governments (	6049)			
Calexico (5168)		•	•			
STPLHG-5168(003)	Ci	ity wide in the City o	f Calexico			
11-955878		pgrade traffic signs	& Pavement Mkngs			
1177SCAG0, 1177S						
	06/02/1998	33Q-HES	Obligation	-40,000		
		33Q-HES	Obligation	20,000		
Total Obligated:	-20,0		Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	07/20/19	0				
-	01/20/18	,,,,				
El Centro (5169)	JAI		CENTRO CITYMIRE			
STPLHG-5169(003) 11-955741		EPLACE STREET I	CENTRO - CITYWIDE NAME SIGNS			
11000000	IXL	LI LAGE OTTELT	VAIVIE GIGING			
1100000	/ /	33Z-HES	Obligation	-180,000		
Total Obligated:	-180,0		Total:	-180,000	0	0
Total Encumbered:	180,0		i Otai.	100,000	· ·	ŭ
Total Expended:	180,0					
Date of Last Activity:	03/16/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	O (PR37).			
STPLHG-5169(004)	IN	THE CITY OF EL	CENTRO, 10 INTERSECTIO	NS-IMPERIAL, MAII	N & 8TH ST.	
44 055740	IN	ITERCONNECT AN	D LIPGRADE SIGNALS			
11-955742			D OI ONADE GIGINALO			
11000000			D OF GRADE GIGNALG			
	/ /	33Q-HES	Obligation	-360,000		
11000000  Total Obligated:	/ / -360,0	000		-360,000 -360,000	0	0
11000000  Total Obligated: Total Encumbered:	/ / -360,0 360,0	000 000	Obligation	,	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -360,0 360,0 360,0	000 000	Obligation	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -360,0 360,0 12/01/19	000 000 000 998	Obligation Total:	,	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / -360,0 360,0 12/01/19	000 000 000 998	Obligation Total:	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Westmorland (5278)	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT	000 000 000 998 IFICATION RECEIVE	Obligation Total: O (PR37).	-360,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Westmorland (5278) STPLHG-5276(008)	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT	000 000 000 998 I <mark>FFICATION RECEIVE</mark>	Obligation Total: D (PR37). MARINE AVE. AND GRAME	-360,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Westmorland (5278) STPLHG-5276(008) 07-927130	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT	000 000 000 998 IFICATION RECEIVE	Obligation Total: D (PR37). MARINE AVE. AND GRAME	-360,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Westmorland (5278) STPLHG-5276(008)	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL	-360,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Westmorland (5278) STPLHG-5276(008) 07-927130	/ / -360,0 360,0 12/01/19 OR STEP 9 NOT IN UF	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation	-360,000 ERCY PLACE -70,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation	-360,000  ERCY PLACE  -70,000  4,032		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated:	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT  IN UF  / / 01/31/1998 -65,9	000 000 098 VIFICATION RECEIVED STERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation	-360,000 ERCY PLACE -70,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated: Total Encumbered:	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation	-360,000  ERCY PLACE  -70,000  4,032		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated:	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT:  IN UF / / 01/31/1998 -65,9 65,9	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967 967	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation	-360,000  ERCY PLACE  -70,000  4,032		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated: Total Encumbered: Total Expended:	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT  IN UF  / / 01/31/1998 -65,9 65,9 01/31/19	000 000 0998 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967 967 967	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation Total:	-360,000  ERCY PLACE  -70,000  4,032		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT  IN UF  / / 01/31/1998 -65,9 65,9 01/31/19	000 000 0998 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967 967 967	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation Total:	-360,000  ERCY PLACE  -70,000  4,032		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOTE  IN UF  / / 01/31/1998 -65,9 65,9 01/31/19 OR STEP 9 NOTE	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967 967 967 98	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation Total:	-360,000  ERCY PLACE  -70,000  4,032  -65,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOTI  IN UF  / / 01/31/1998 -65,9 65,9 01/31/19 OR STEP 9 NOTI	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967 967 967 968 IFICATION RECEIVED	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation Total:	-360,000  ERCY PLACE  -70,000  4,032  -65,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Imperial County (5958) STPLHG-5958(006)	/ / -360,0 360,0 360,0 12/01/19 OR STEP 9 NOT  IN UF  / / 01/31/1998 -65,9 65,9 01/31/19 OR STEP 9 NOT	000 000 098 IFICATION RECEIVED ITERSECTION OF PGRADE TRAFFIC 33Q-HES 33Q-HES 967 967 967 968 IFICATION RECEIVED	Obligation Total:  D (PR37).  MARINE AVE. AND GRAME SIGNAL  Obligation Obligation Total:  D (PR37).	-360,000  ERCY PLACE  -70,000  4,032  -65,967		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califor	nia Associatio	on of Governments (	6049)			
Imperial County (5958)						
	03/02/1999	33A-HES	Obligation	963		
Total Obligated:	-35	,576	Total:	-35,576	0	0
Total Encumbered:	35	,576				
Total Expended:	35	,576				
Date of Last Activity:	03/02/1	1999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	) (PR37).			
STPLHG-5958(007)	) I	N IMPERIAL COUNT	Y AT (265) VARIOUS LOC	ATIONS.		
11-117964		NSTALL WARNING	SIGNS			
1107-0000, 1107-00	00000					
	/ /	33Q-HES	Obligation	-104,000		
Total Obligated:	-104	,000	Total:	-104,000	0	0
Total Encumbered:	104	,000				
Total Expended:	104	,000				
Date of Last Activity:	05/12/1	1998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	) (PR37).			
			Total Obligations	-765,543	0	0
	Southern (	California Associatio	n of Governments		_	
			Balance:	-765,543	0	0
			or FFY carry over.) nount Loaned:	0	0	0
		An	iount Loaned:	0	0	<u> </u>

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associ	ation Of Gover	nments (6066)				
Oceanside (5079) HES-000S(003)						
	//	141-HES	Obligation	-36,000		
Total Obligated:	-36,0	00	Total:	-36,000	0	0
Total Encumbered:	40,0					
Total Expended:		0				
Date of Last Activity:	06/24/198		- ()			
9I, FINAL VOUCHER PAID C	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
El Cajon (5211) HES-000S(005)						
	//	141-HES	Obligation	-1,710		
	//	141-HES	Obligation	738		
Total Obligated:	-9	71	Total:	-971	0	0
Total Encumbered:	1,0	79				
Total Expended:		0				
Date of Last Activity:	07/25/198					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Oceanside (5079) HES-000S(081)						
	//	141-HES	Obligation	-90,000		
Total Obligated:	-90,0	00	Total:	-90,000	0	0
Total Encumbered:	90,0	00				
Total Expended:		0				
Date of Last Activity:	08/05/198					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTII	FICATION RECEIVE	D (PR37).			
HES-000S(082)						
		141-HES	Obligation	-94,500		
Total Obligated:	-94,5		Total:	-94,500	0	0
Total Encumbered:	94,5					
Total Expended:	00/44/45	0				
Date of Last Activity:	03/11/199		D (DD07)			
9I, FINAL VOUCHER PAID O	K SIEP 9 NOTI	FICATION RECEIVE	ט (דאטו).			
Poway (5428) HES-000S(083) 11-						
11-	//	141-HES	Obligation	-45,000		
Total Obligated	-45,0			-45,000	0	0
Total Obligated: Total Encumbered:	-45,0 45,0		Total:	-43,000	0	U
Total Expended:	40,0	0				
Date of Last Activity:	05/04/198					
Date of Last Activity.		FICATION RECEIVE				

San Diego (5004)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Associ	ation Of Gove	rnments (6066)				
San Diego (5004)						
HES-000S(187)	, ,	444.1150	OUT I	400.000		
		141-HES	Obligation	-106,200		
		141-HES	Obligation	11,128		
Total Obligated:	-95,0		Total:	-95,071	0	0
Total Encumbered:	95,0					
Total Expended:	00/44/40	0				
Date of Last Activity:	06/11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
National City (5066) HES-000S(244)						
	/ /	141-HES	Obligation	-211,500		
Total Obligated:	-211,5	500	Total:	-211,500	0	0
Total Encumbered:	211,5	500				
Total Expended:	211,5	500				
Date of Last Activity:	01/04/19	189				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
<b>La Mesa (5207)</b> HES-000S(245)						
	/ /	141-HES	Obligation	-47,530		
Total Obligated:	-47,5	530	Total:	-47,530	0	0
Total Encumbered:	47,5	530				
Total Expended:	47,5	30				
Date of Last Activity:	12/14/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
San Diego (5004) HES-000S(247)						
	/ /	141-HES	Obligation	-79,417		
Total Obligated:	-79,4	117	Total:	-79,417	0	0
Total Encumbered:	79,4		- 2			
Total Expended:	79,4					
Date of Last Activity:	04/25/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
HES-000S(326)	43	RD/UNIVERSITY,	FAIRMOUNT/UNIVERSITY,	5HT/A, INDIA/WASH	IINGTON, 5/B	
	/ /	141-HES	Obligation	-190,470		
Total Obligated:	-190,4		Total:	-190,470	0	0
Total Encumbered:	190,4		i otal.		ŭ	J
Total Expended:	190,4					
Date of Last Activity:	08/14/19					
9I, FINAL VOUCHER PAID			D (PR37).			
National City (5066) HES-000S(328)			· ·			
(3-0)	/ /	141-HES	Obligation	-130,000		
	•	-	· · <del>g - · · · · ·</del>	,		
Note: All negative value		ty against balances				
Office of Local Programs	rstp_3f.fr	x	07:05:06	10/30/1999		Page 259

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-130,0		Total:	-130,000	0	0
Total Encumbered:	130,0					
Total Expended:						
Date of Last Activity: 9I, FINAL VOUCHER PAID			(DD27)			
San Diego County (5957		PICATION RECEIVED	(FR31).			
HES-000S(334)			<b>-</b>			
		141-HES	Obligation	-269,761		
Total Obligated:	-269,7		Total:	-269,761	0	0
Total Encumbered:	269,7					
Total Expended:	269,7					
Date of Last Activity:	09/27/19		(DD27)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOTI	FICATION RECEIVED	(PR37).			
Chula Vista (5203) HES-000S(359)	BR	OADWAY & F ST,	BROADWAY & G ST, 4TH	& G ST, 4TH & F ST,	AND 4TH & I ST.	
-	/ /	141-HES	Obligation	-14,227		
Total Obligated:	-14,2	27	Total:	-14,227	0	0
Total Encumbered:	14,2		. otali	·		
Total Expended:	14,2	27				
-	08/03/19	92				
Date of Last Activity:	00/03/13					
91, FINAL VOUCHER PAID		FICATION RECEIVED	(PR37).			
9I, FINAL VOUCHER PAID  La Mesa (5207)		FICATION RECEIVED	(PR37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED		-46,851		
9I, FINAL VOUCHER PAID  La Mesa (5207)  HES-000S(368)	OR STEP 9 NOTI	141-HES	Obligation	•	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207)  HES-000S(368)  Total Obligated:	OR STEP 9 NOTII	141-HES 51		-46,851 -46,851	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207)  HES-000S(368)  Total Obligated:  Total Encumbered:	/ / -46,8 46,8	141-HES 51 51	Obligation	•	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTII	141-HES 51 51 51	Obligation	•	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207)  HES-000S(368)  Total Obligated:  Total Encumbered:	/ / -46,8 46,8 46,8 10/16/19	141-HES 51 51 51 51 92	Obligation Total:	•	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022)	/ / -46,8 46,8 46,8 10/16/19	141-HES 51 51 51 51 92	Obligation Total:	•	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381)	OR STEP 9 NOTII  / /  -46,8 46,8 46,8 10/16/19 OR STEP 9 NOTII	141-HES 51 51 51 51 92	Obligation Total:	•	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-	/ / -46,8 46,8 46,8 10/16/19 OR STEP 9 NOTI	141-HES 51 51 51 92 FICATION RECEIVED	Obligation Total:  (PR37).  Obligation	-46,851 -16,708		
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-  Total Obligated:	OR STEP 9 NOTII  / /  -46,8 46,8 10/16/19 OR STEP 9 NOTII  02/17/1999 -137,3	141-HES 51 51 51 92 FICATION RECEIVED  Q21-HES 08	Obligation Total:	-46,851	0	0
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-  Total Obligated: Total Encumbered:	OR STEP 9 NOTII  / /  -46,8 46,8 10/16/19  OR STEP 9 NOTII  02/17/1999 -137,3 137,3	141-HES 51 51 51 92 FICATION RECEIVED Q21-HES 08	Obligation Total:  (PR37).  Obligation	-46,851 -16,708		
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-  Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NOTII  / /  -46,8 46,8 10/16/19 OR STEP 9 NOTII  02/17/1999 -137,3	141-HES 51 51 51 92 FICATION RECEIVED  Q21-HES 08 08 07	Obligation Total:  (PR37).  Obligation	-46,851 -16,708		
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-  Total Obligated: Total Encumbered:	OR STEP 9 NOTII  / /  -46,8 46,8 46,8 10/16/19  OR STEP 9 NOTII  02/17/1999 -137,3 137,3 137,3	141-HES 51 51 51 92 FICATION RECEIVED  Q21-HES 08 08 07	Obligation Total:  (PR37).  Obligation	-46,851 -16,708		
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OR STEP 9 NOTII  / /  -46,8 46,8 46,8 10/16/19  OR STEP 9 NOTII  02/17/1999 -137,3 137,3 137,3	141-HES 51 51 51 92 FICATION RECEIVED  Q21-HES 08 08 07	Obligation Total:  (PR37).  Obligation	-46,851 -16,708		
9I, FINAL VOUCHER PAID  La Mesa (5207) HES-000S(368)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  San Marcos (5381) RRS-0073(022) 11-  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.  El Cajon (5211)	OR STEP 9 NOTII  / /  -46,8 46,8 46,8 10/16/19  OR STEP 9 NOTII  02/17/1999 -137,3 137,3 137,3 05/12/19	141-HES 51 51 51 92 FICATION RECEIVED  Q21-HES 08 08 07	Obligation Total:  (PR37).  Obligation	-46,851 -16,708		

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		<b>∓</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	10 UA
Total Obligated:	-208,1	180	Total:	-55,351	0	0
Total Encumbered:	208,1		i Otai.	00,001	ŭ	ŭ
Total Expended:	,	0				
Date of Last Activity:	06/03/19					
9I, FINAL VOUCHER PAID			(PR37).			
San Diego (5004)						
STPLHG-5004(023)	01	ΓΑΥ MESA RD - LIG	GHTING			
11-117914						
-	/ /	33Q-HES	Obligation	-5,000		
Total Obligated:	-5,0	000	Total:	-5,000	0	0
Total Encumbered:	0,0	0	i Otai.	0,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		/ /				
Escondido (5081)	Г	Norte Diana @ Pros	dway			
STPLHG-5081(001)	El	Norte Pkwy @ Broa	luway			
11-117134	/ /	33Q-HES	Obligation	-79,000		
			Obligation	•	0	0
		)()()	Total:	-79,000	0	0
Total Obligated:	-79,0					
Total Encumbered:	79,0	000				
Total Encumbered: Total Expended:	79,0 79,0	000 000				
Total Encumbered: Total Expended: Date of Last Activity:	79,0 79,0 10/07/19	000 000 094				
Total Encumbered: Total Expended:	79,0 79,0 10/07/19	000 000 094	(PR37).			
Total Encumbered: Total Expended: Date of Last Activity:	79,0 79,0 10/07/19 DR STEP 9 NOTI	000 000 994 IFICATION RECEIVED				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003)	79,0 79,0 10/07/19 OR STEP 9 NOTI	000 000 194 IFICATION RECEIVED	(PR37). ILA VISTA ON "F" ST @ FO	OURTH AVE AND @	BROADWAY AND	ON THIRD AVE @
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203)	79,0 79,0 10/07/19 <b>DR STEP 9 NOTI</b> IN OF	000 000 194 I <mark>FICATION RECEIVED</mark> THE CITY OF CHU RANGE AVE.	ILA VISTA ON "F" ST @ FO	OURTH AVE AND @	BROADWAY AND	ON THIRD AVE @
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003)	79,0 79,0 10/07/19 <b>DR STEP 9 NOTI</b> IN OF	000 000 194 IFICATION RECEIVED	ILA VISTA ON "F" ST @ FO	OURTH AVE AND @	BROADWAY AND	ON THIRD AVE @
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924	79,0 79,0 10/07/19 OR STEP 9 NOTI IN OF LE	000 000 194 IFICATION RECEIVED THE CITY OF CHU RANGE AVE. FT TURN SIGNAL	ILA VISTA ON "F" ST @ FO		BROADWAY AND	ON THIRD AVE @
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA	79,0 79,0 10/07/19 <b>DR STEP 9 NOTI</b> IN OF LE	000 000 194 IFICATION RECEIVED THE CITY OF CHU RANGE AVE. FT TURN SIGNAL	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation	-135,100		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA Total Obligated:	79,0 79,0 10/07/19 OR STEP 9 NOTI IN OF LE	000 000 094 IFICATION RECEIVED THE CITY OF CHU RANGE AVE. EFT TURN SIGNAL 1 33Z-HES	ILA VISTA ON "F" ST @ FO		BROADWAY AND	ON THIRD AVE ©
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA Total Obligated: Total Encumbered:	79,0 79,0 10/07/19 OR STEP 9 NOTI IN OF LE / /	000 000 194 IFICATION RECEIVED THE CITY OF CHU RANGE AVE. EFT TURN SIGNAL 1 33Z-HES	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation	-135,100		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended:	79,0 79,0 10/07/19 OR STEP 9 NOTI IN OF LE / / -135,1 135,1	000 000 194 IFICATION RECEIVED THE CITY OF CHU RANGE AVE. FFT TURN SIGNAL 33Z-HES 100 100	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation	-135,100		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	79,0 79,0 10/07/19 OR STEP 9 NOTI IN OF LE / / -135,1 135,1 01/30/19	THE CITY OF CHURANGE AVE.  STATURN SIGNAL  33Z-HES  000 000 000 008	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation  Total:	-135,100		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (COMMITTEE PAI	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE  / / -135,1 135,1 135,1 01/30/19 DR STEP 9 NOTI	000 094 THE CITY OF CHURANGE AVE. EFT TURN SIGNAL 00 00 00 00 00	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation  Total:	-135,100 -135,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (CSTPLHG-5203(004))	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE / / -135,1 135,1 01/30/19 DR STEP 9 NOTI	000 094 THE CITY OF CHURANGE AVE. EFT TURN SIGNAL 00 00 00 00 00	ILA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  (PR37).	-135,100 -135,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5203(004) 11-117934	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE / / -135,1 135,1 01/30/19 DR STEP 9 NOTI	THE CITY OF CHU RANGE AVE. FT TURN SIGNAL 33Z-HES 00 00 00 098 IFICATION RECEIVED	ILA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  (PR37).	-135,100 -135,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (CSTPLHG-5203(004))	79,0 79,0 10/07/19 OR STEP 9 NOTI  IN OF LE / / -135,1 135,1 01/30/19 OR STEP 9 NOTI  IN LE	THE CITY OF CHU RANGE AVE. FT TURN SIGNAL 33Z-HES 00 00 00 098 IFICATION RECEIVED	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation  Total:  (PR37).  ILA VISTA ON BROAWAY MODIFICATION	-135,100 -135,100 AND "F" ST, AND O	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (CAUCHER P	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE  / / -135,1 135,1 135,1 01/30/19 DR STEP 9 NOTI  IN LE	THE CITY OF CHURANGE AVE.  STATURN SIGNAL 1  33Z-HES 100 100 100 100 100 100 100 100 100 10	ILA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  (PR37).  ILA VISTA ON BROAWAY  MODIFICATION  Obligation	-135,100 -135,100 AND "F" ST, AND O -14,600	0	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (CAUCHER P	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE  / / -135,1 135,1 01/30/19 DR STEP 9 NOTI  IN LE	THE CITY OF CHURANGE AVE.  STATURN SIGNAL  33Z-HES  000  000  000  000  THE CITY OF CHURANGE AVE.  STATURN SIGNAL  33Z-HES  100  100  100  100  100  100  100  1	ILA VISTA ON "F" ST @ FOM MODIFICATION  Obligation  Total:  (PR37).  ILA VISTA ON BROAWAY MODIFICATION	-135,100 -135,100 AND "F" ST, AND O	0 N ORANGE AVE @	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (INC.) Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (INC.) STPLHG-5203(004) 11-117934 11N/A  Total Obligated: Total Encumbered:	79,0 79,0 10/07/19 OR STEP 9 NOTI  IN OF LE  / / -135,1 135,1 01/30/19 OR STEP 9 NOTI  IN LE  / / -14,6 14,6	THE CITY OF CHURANGE AVE. FIT TURN SIGNAL  33Z-HES  100  100  100  100  100  100  100  1	ILA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  (PR37).  ILA VISTA ON BROAWAY  MODIFICATION  Obligation	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5203(004) 11-117934 11N/A  Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended:	79,0 79,0 10/07/19 OR STEP 9 NOTI  IN OF LE / / -135,1 135,1 01/30/19 OR STEP 9 NOTI  IN LE / / -14,6 14,6 14,6	THE CITY OF CHURANGE AVE. FIT TURN SIGNAL  33Z-HES  100  100  100  100  100  100  100  1	ILA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  (PR37).  ILA VISTA ON BROAWAY  MODIFICATION  Obligation	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF STPLHG-5203(004) 11-117934 11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 11N/A	79,0 79,0 10/07/19 OR STEP 9 NOTI  IN OF LE / / -135,1 135,1 135,1 01/30/19 OR STEP 9 NOTI  IN LE / / -14,6 14,6 09/03/19	THE CITY OF CHURANGE AVE.  STATURN SIGNAL  33Z-HES  100  100  100  100  100  100  100  1	JLA VISTA ON "F" ST @ FO MODIFICATION  Obligation  Total:  J. (PR37).  JILA VISTA ON BROAWAY  MODIFICATION  Obligation  Total:	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5203(004) 11-117934 11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date of Last Activity: 9I, FINAL VOUCHER PAID (	79,0 79,0 10/07/19 OR STEP 9 NOTI  IN OF LE / / -135,1 135,1 135,1 01/30/19 OR STEP 9 NOTI  IN LE / / -14,6 14,6 09/03/19	THE CITY OF CHURANGE AVE.  STATURN SIGNAL  33Z-HES  100  100  100  100  100  100  100  1	JLA VISTA ON "F" ST @ FO MODIFICATION  Obligation  Total:  J. (PR37).  JILA VISTA ON BROAWAY  MODIFICATION  Obligation  Total:	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5203(004) 11-117934 11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date Mesa (5207)	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE / / -135,1 135,1 01/30/19 DR STEP 9 NOTI  IN LE / / -14,6 14,6 09/03/19 DR STEP 9 NOTI	THE CITY OF CHURANGE AVE. FIT TURN SIGNAL  33Z-HES  100  100  100  100  100  100  100  1	JLA VISTA ON "F" ST @ FO MODIFICATION  Obligation  Total:  J. (PR37).  Obligation  Obligation  Total:	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF COUCHER PAID OF COU	79,0 79,0 10/07/19 OR STEP 9 NOTI  IN OF LE / / -135,1 135,1 01/30/19 OR STEP 9 NOTI  IN LE / / -14,6 09/03/19 OR STEP 9 NOTI  OR STEP 9 NOTI  CI	THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE.	JLA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  J. (PR37).  JULA VISTA ON BROAWAY  MODIFICATION  Obligation  Total:  J. (PR37).  J. (PR37).	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( STPLHG-5203(004) 11-117934 11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date of Last Activity: 9I, FINAL VOUCHER PAID ( Date Mesa (5207)	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE  / / -135,1 135,1 135,1 01/30/19 DR STEP 9 NOTI  IN LE  / / -14,6 14,6 09/03/19 DR STEP 9 NOTI  CI' RE	THE CITY OF CHURANGE AVE.  STATURN SIGNAL IN S	ILA VISTA ON "F" ST @ FO MODIFICATION Obligation Total:  (PR37). ILA VISTA ON BROAWAY MODIFICATION Obligation Total:	-135,100 -135,100 AND "F" ST, AND O -14,600 -14,600	0 N ORANGE AVE @	0 THIRD AVE.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Chula Vista (5203) STPLHG-5203(003) 11-117924 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF COUCHER PAID OF COU	79,0 79,0 10/07/19 DR STEP 9 NOTI  IN OF LE  / / -135,1 135,1 135,1 01/30/19 DR STEP 9 NOTI  IN LE  / / -14,6 14,6 09/03/19 DR STEP 9 NOTI  CI' RE	THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE. FIT TURN SIGNAL IN THE CITY OF CHURANGE AVE.	JLA VISTA ON "F" ST @ FOMODIFICATION  Obligation  Total:  J. (PR37).  JULA VISTA ON BROAWAY  MODIFICATION  Obligation  Total:  J. (PR37).  J. (PR37).	-135,100 -135,100 AND "F" ST, AND O -14,600	0 N ORANGE AVE @	0 THIRD AVE.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	ernments (6066)				
La Mesa (5207)	08/25/1999	33Q-HES	Obligation	-306,500		
	10/22/1999	33Q-HES	Obligation	42,283	42,283	Nawl
Total Obligated	-277,		J	•	42,283	New!
Total Obligated: Total Encumbered:	-277, 320,		Total:	-277,717	42,203	U
Total Expended:	020,	0				
Date of Last Activity:	10/22/19	-				
4A, PROJECT AUTHORIZA						
STPLHG-5207(004) 11-117954 1192-99/5	С	ITYWIDE SIGN REF	PLACEMENT			
	/ /	33Q-HES	Obligation	-5,000		
	09/02/1999	33Q-HES	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this projec	t from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	09/02/19	999				
San Diego County (5957 HES-5209(005)	)					
	/ /	141-HES	Obligation	-75,711		
	/ /	141-HES	Obligation	2,542		
Total Obligated:	-73,	168	Total:	-73,168	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
El Cajon (5211) STPLHG-5211(001) 11-119844	Le	exington @ Mollison				
	/ /	33Q-HES	Obligation	-87,540		
Total Obligated:	-87,	540	Total:	-87,540	0	0
Total Encumbered:	87,	540				
Total Expended:	87,					
Date of Last Activity:	02/22/19					
9I, FINAL VOUCHER PAID						
STPLHG-5211(004)		THE CITY OF EL C				
11-955754	R	EPLACE STREET N	IAME SIGNS			
115	1 1	220 1150	Obligation	050 000		
	//	33Q-HES	Obligation	-250,000		
Total Obligated:	-250,		Total:	-250,000	0	0
Total Encumbered:	250,					
Total Expended:	172,2					
Date of Last Activity:	03/15/19	<b>サササ</b>				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	ernments (6066)				
El Cajon (5211) STPLHG-5211(009) 11-955881		n the City of El Cajo raffic Signal Modifio	on on Washington Ave @ Joh cation	nson Ave		
11PG51 LN, 11PG5	1 LN2					
	06/24/1998	33Q-HES	Obligation	-5,000		
	06/10/1999	33Q-HES	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	07/07/1	000 0 999	Total:	-65,000	0	0
		uyamaca St & Avo	anda S. of Chana			
STPLHG-5211(012) 11-955980 11P45 # 4		iuard Rail & Attenu				
	09/15/1999	Q33-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-10, 09/15/1	0 0	Total:	-10,000	0	0
San Diego Association C STPLHG-5381(006) 11-955919 11PG 45 #, 11PG 45	S	ts (6066) In Rancho Santa Fo ignalization	e @ Descanso			
	03/05/1999	33Z-HES	Obligation	-30,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30, 03/05/1	0 0	Total:	-30,000	0	0
Lemon Grove (5418) STPLHG-5418(003) 11-955818 11N/A		n the City of Lemon eplace warning & F	Grove at Various Locations Regulatory signs			
	/ /	33Q-HES	Obligation	-99,000		
	01/31/1998	33Q-HES	Obligation	15,917		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F	83, 08/11/1	083 083	Total:	-83,083	0	0
STPLH-5418(004) 11-955916 11PG45 #, 11PG45	R	N THE CITY OF LE EMOVE OBSTACE	MON GROVE AT TEN LOCA .ES	TIONS		
2.0, 010	01/12/1999	33A-HES	Obligation	-3,600		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-3.6	600	Total:	-3,600	0	0
Total Encumbered:	0,0	0	Total.	0,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	01/12/1999					
STPLH-5418(007)			dway, Lemon Grove, & Main	Streets		
11-955917		oadway illumination	-	Olicolo		
11PG 45 #, 11PG 45		oadway marimation				
• 10 ", 111 • ".	01/12/1999	33A-HES	Obligation	-13,500		
Total Obligated			_	-13,500	0	0
Total Obligated:	-13,5		Total:	-13,300	U	0
Total Encumbered:		0				
Total Expended:	01/12/10	0				
Date of Last Activity:	01/12/19	999				
Poway (5428)						
STPLHG-5428(005)		•	on Espola Rd @ Poway Rd &	3 loc. on Pomerado	o Rd	
11-955931		pgrade Traffic Signa	als/Illumination			
11PG 45 #, 11PG 48	5 #48					
	03/16/1999	33Q-HES	Obligation	-21,000		
Total Obligated:	-21,0	000	Total:	-21,000	0	0
Total Encumbered:	21,0	000				
Total Expended:		0				
Date of Last Activity:	03/26/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLHG-5428(006)	In	the City of Poway	on various locations Citywide			
11-955932		eplace traffic signs	•			
11PG 45 #, 11PG 45						
,	03/16/1999	33Q-HES	Obligation	-42,000		
Total Obligated:	-42,0	200	-	-42,000	0	0
Total Encumbered:	42,0		Total:	-42,000	O	0
Total Expended:	72,0	0				
Date of Last Activity:	03/26/19	-				
4A, PROJECT AUTHORIZA						
4A, I ROJECT ACTIONIZA	TION (INTITATED	٥).				
Encinitas (5446)						
STPLHG-5446(004)		•	s at Various locations along	SR-101 and on San	Elijo Ave.	
11-955918		eplace Guardrail				
11PG45 #4, 11PG4						
	02/03/1999	33Q-HES	Obligation	-495,000		
	07/22/1999	33Q-HES	Obligation	181,204		
Total Obligated:	-313,7	796	Total:	-313,796	0	0
Total Encumbered:	313,7	796				
Total Expended:		0				
Date of Last Activity:	08/31/19	999				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
San Diego County (5957)	1					
STPLHG-5957(031)		San Diego County	at 374 Various Locations thr	ough out entire Cou	nty.	
11-955800		= -	e Street Name Signs	g 231 31 and 300	. <del></del>	
11PG55 #, 11PG55						
7 11 COO #, 1 11 COO	# 1 //	33Q-HES	Obligation	-291,000		
	1 1	JUG-1 ILU	Obligation	231,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-291,0 291,0 12/12/19	000	Total:	-291,000	0	0
4A, PROJECT AUTHORIZA	ATION (INITIATED	)).				
Escondido (5081) HES-P078(028)						
	/ /	141-HES	Obligation	-63,526		
	/ /	141-HES	Obligation	1,465		
Total Obligated:	-62,0	061	Total:	-62,061	0	0
Total Encumbered:	31,0					
Total Expended:		0				
Date of Last Activity:	01/23/19					
8H, FINAL VOUCHER PAIL	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
<b>Del Mar (5356)</b> HES-S101(006)						
	/ /	141-HES	Obligation	-22,734		
Total Obligated:	-22,7	'34	Total:	-22,734	0	0
Total Encumbered:	22,5	500				
Total Expended:		0				
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
MG-HES-S101(007)	)					
11-						
	/ /	141-HES	Obligation	-53,670		
Total Obligated:	-77,0	)37	Total:	-53,670	0	0
Total Encumbered:	77,0	)37				
Total Expended:		0				
Date of Last Activity:	03/31/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Carlsbad (5308) HES-S101(011)						
	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,5	500	Total:	-22,500	0	0
Total Encumbered:	22,5	500				
Total Expended:		0				
Date of Last Activity:	04/06/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
El Cajon (5211) HES-S128(004)						
. ,	/ /	141-HES	Obligation	-63,000		
	-63,0	000	Total:	-63,000	0	0
Total Obligated:	-,-		i otai.	•		
Total Obligated: Total Encumbered:	63.0	000				
Total Encumbered:	63,0 63,0					
_		000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gover	rnments (6066)				
El Cajon (5211) HES-S128(007)	FI	RST ST. @ BROAL	DWAY			
	/ /	141-HES	Obligation	-12,129		
Total Obligated:	-12,1		Total:	-12,129	0	0
Total Encumbered:	12,1		i Otai.	,0	v	· ·
Total Expended:	12,1					
Date of Last Activity:	04/22/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Santee (5429) HES-S134(002) 11-						
	/ /	141-HES	Obligation	-64,800		
Total Obligated:	-64,8	300	Total:	-64,800	0	0
Total Encumbered:	64,8	300				
Total Expended:		0				
Date of Last Activity:	08/20/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
HES-S134(003)						
	/ /	141-HES	Obligation	-94,500		
	/ /	141-HES	Obligation	11,900		
Total Obligated:	-82,5	i99	Total:	-82,599	0	0
Total Encumbered:	82,5	99				
Total Expended:		0				
Date of Last Activity:	11/03/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
<b>El Cajon (5211)</b> HES-S135(002)						
	/ /	141-HES	Obligation	-63,000		
	11	141-HES	Obligation	-893		
Total Obligated:	-63,8	93	Total:	-63,893	0	0
Total Encumbered:	63,8	93				
Total Expended:		0				
Date of Last Activity:	01/17/19	86				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-M-S136(003)						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-86,3	118	Total:	-63,000	0	0
Total Encumbered:	86,2	96				
Total Expended:	23,3	18				
Date of Last Activity:	08/27/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			

Note: All negative values are a liability against balances.

Oceanside (5079)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	rnments (6066)				
Oceanside (5079) HES-S144(002)						
	/ /	141-HES	Obligation	-40,500		
Total Obligated:	-40,5	500	Total:	-40,500	0	0
Total Encumbered:	40,5	500				
Total Expended:		0				
Date of Last Activity:	04/03/19	87				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
El Cajon (5211) HES-M-S152(003) 11-						
	/ /	141-HES	Obligation	-61,200		
Total Obligated:	-116,3	371	Total:	-61,200	0	0
Total Encumbered:	116,3	371				
Total Expended:	54,8	63				
Date of Last Activity:	06/18/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
San Diego County (5957) HES-S153(001)	)					
	/ /	141-HES	Obligation	-59,400		
	/ /	141-HES	Obligation	23,471		
Total Obligated:	-35,9	)28	Total:	-35,928	0	0
Total Encumbered:	35,9	960				
Total Expended:		0				
Date of Last Activity:	04/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
HES-S153(002) 11-						
	/ /	141-HES	Obligation	-132,300		
	/ /	141-HES	Obligation	9,639		
Total Obligated:	-122,6	660	Total:	-122,660	0	0
Total Encumbered:	122,6					
Total Expended:	122,6	60				
Date of Last Activity:	10/01/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
El Cajon (5211) M-HES-S166(002)						
, ,	/ /	141-HES	Obligation	-49,500		
Total Obligated:	-137,8	353	Total:	-49,500	0	0
Total Encumbered:	137,8		i Olai.	. 5,000	Č	ŭ
Total Expended:	137,8					
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAID			D (PR37).			

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
IPO: San Diego Associ	ation Of Gover	nments (6066)				
El Cajon (5211) HES-S167(002)						
	/ /	141-HES	Obligation	-9,000		
Total Obligated:	-9,00	00	Total:	-9,000	0	0
Total Encumbered:	9,00	00				
Total Expended:		0				
Date of Last Activity:	04/14/198	32				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED	O (PR37).			
HES-S168(001)						
	//	141-HES	Obligation	-36,556		
Total Obligated:	-36,55	56	Total:	-36,556	0	0
Total Encumbered:	40,6					
Total Expended:		0				
Date of Last Activity:	07/25/198	39				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED	O (PR37).			
HES-S168(002)						
	//	I41-HES	Obligation	-25,920		
Total Obligated:	-25,92	20	Total:	-25,920	0	0
Total Encumbered:	28,80		rotal.		-	-
Total Expended:		0				
Date of Last Activity:	04/01/199	93				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED	O (PR37).			
HES-S168(003)						
( ,	// 1	I41-HES	Obligation	-67,500		
Total Obligated:	-67,50	00	Total:	-67,500	0	0
Total Encumbered:	73,67		TOtal.	07,000	· ·	· ·
Total Expended:	. 0,0	0				
Date of Last Activity:	04/21/199	-				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIF	ICATION RECEIVED	O (PR37).			
Vista (5382) HES-S173(002)						
1120 0170(002)	// 1	I41-HES	Obligation	-9,000		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:	-9,00 9,00		Total:	-9,000	0	U
	9,00	0				
Total Expended: Date of Last Activity:	09/29/198					
9I, FINAL VOUCHER PAID O			) (PR37)			
	GIEL PROTE	IOATION NEOLIVE				
San Diego (5004) HES-S234(001)						
	//	I41-HES	Obligation	-33,733		
Total Obligated:	-33,73	33	Total:	-33,733	0	0
Total Encumbered:	33,73	33				
Total Expended:		0				
Date of Last Activity:	03/08/198	35				
Date of Last Motivity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Associ	ation Of Governments (6066)				
El Cajon (5211) HES-S279(001) 11-					
11-	/ / 141-HES	Obligation	-48,558		
Tatal Obligated		-		0	0
Total Obligated:	-48,558 48,558	Total:	-48,558	0	0
Total Encumbered:	48,558 48,558				
Total Expended:	01/15/1992				
Date of Last Activity:	OT/13/1992  OR STEP 9 NOTIFICATION RECEIVE	:D (DR37)			
	SK STELL SHOTH ICATION RECEIVE	.b (1 1137 <i>)</i> .			
HES-S280(002)	/ / 141-HES	Obligation	12 F00		
		-	-13,500		
	/ / 141-HES	Obligation	777		
Total Obligated:	-12,722	Total:	-12,722	0	0
Total Encumbered:	12,722				
Total Expended:	0				
Date of Last Activity:	04/24/1992				
	OR STEP 9 NOTIFICATION RECEIVE	:D (PR37).			
HES-S280(003)					
	/ / 141-HES	Obligation	-72,061		
Total Obligated:	-72,061	Total:	-72,061	0	0
Total Encumbered:	72,061				
Total Expended:	72,061				
Date of Last Activity:	01/03/1991				
9I, FINAL VOUCHER PAID (	OR STEP 9 NOTIFICATION RECEIVE	D (PR37).			
San Diego County (5957) HES-S286(001)					
	/ / 141-HES	Obligation	-38,700		
Total Obligated:	-38,700	Total:	-38,700	0	0
Total Encumbered:	38,737	i otali.	,		
Total Expended:	0				
Date of Last Activity:	10/26/1993				
	OR STEP 9 NOTIFICATION RECEIVE	D (PR37).			
San Diego (5004) HES-S321(001)					
11-					
	/ / 141-HES	Obligation	-45,900		
	/ / 141-HES	Obligation	1,497		
Total Obligated:	-44,403	Total:	-44,403	0	0
Total Encumbered:	43,602	ા ગાતા.	11,100	J	v
Total Expended:	0				
rotar Experiueu.					
Date of Last Activity:	05/19/1992				

Carlsbad (5308)

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Date		1,700		OA AIIIII	IO OA
District 11						
MPO: San Diego Assoc	iation Of Gover	rnments (6066)				
Carlsbad (5308) HES-S344(001)						
,	/ /	141-HES	Obligation	-22,500		
Total Obligated:	-22,5	500	Total:	-22,500	0	0
Total Encumbered:	22,5	500	i otali.	,		
Total Expended:		0				
Date of Last Activity:	08/24/19	88				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
Oceanside (5079) HES-S375(001)						
	/ /	141-HES	Obligation	-22,500		
	/ /	141-HES	Obligation	1,734		
Total Obligated:	-20,7	<b>'</b> 65	Total:	-20,765	0	0
Total Encumbered:	20,7		rotal.	-,	-	
Total Expended:	-,	0				
Date of Last Activity:	04/04/19	91				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
San Diego County (5957 HES-W956(001)	)					
	/ /	141-HES	Obligation	-124,200		
	/ /	141-HES	Obligation	24		
Total Obligated:	-124,1	75	Total:	-124,175	0	0
Total Encumbered:	124,1		rotai.	,	-	-
Total Expended:	124,1					
Date of Last Activity:	10/15/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	ED (PR37).			
			Total Obligations	-4,604,240	42,283	0
	Sar	_	on Of Governments  Balance:	-4,604,240	42,283	0
			ior FFY carry over.) Amount Loaned:	0	0	0
			11 Balance:	-5,369,784	42,283	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation (	Commission (6145)				
Santa Ana (5063) HES-000S(007)						
	/ /	141-HES	Obligation	-256,500		
	/ /	141-HES	Obligation	6,254		
Total Obligated:	-250,2		Total:	-250,245	0	0
Total Encumbered:	278,6					
Total Expended:	00/07/40	0				
Date of Last Activity:	02/27/19		(PD07)			
9I, FINAL VOUCHER PAID	OK SIEP 9 NOII	IFICATION RECEIVE	J (PR31).			
HES-000S(042)	1 1	444 UEC	Oblinede	407.400		
		141-HES	Obligation	-107,100		
		141-HES	Obligation	2,535		_
Total Obligated:	-104,5		Total:	-104,564	0	0
Total Encumbered: Total Expended:	104,5	0				
Date of Last Activity:	05/18/19	-				
9I, FINAL VOUCHER PAID			O (PR37).			
HES-000S(044)			,			
1120 0000(011)	/ /	141-HES	Obligation	-268,200		
	/ /	141-HES	Obligation	39,556		
Total Obligated:	-228,6	643	Total:	-228,643	0	0
Total Encumbered:	228,6		i otai.		· ·	v
Total Expended:	,	0				
Date of Last Activity:	03/09/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	O (PR37).			
HES-HHS-000S(054	4)					
	/ /	141-HES	Obligation	-243,300		
	/ /	141-HES	Obligation	83,964		
Total Obligated:	-204,8	344	Total:	-159,335	0	0
Total Encumbered:	204,8					
Total Expended:	9,0					
Date of Last Activity:	03/24/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	O (PR37).			
Garden Grove (5328) HES-000S(060)						
	/ /	141-HES	Obligation	-44,755		
Total Obligated:	-44,7		Total:	-44,755	0	0
Total Encumbered:	44,7					
Total Expended:	A = 1 1	0				
Date of Last Activity:	05/05/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	FICATION RECEIVE	O (PR37).			

Santa Ana (5063)

Note: All negative values are a liability against balances.

istrict/MPO/			Federal Funds		Federal Funds
esponsible Agency	Trans	Transaction	Subject to OA	04.4	Not Subject
A/TIP ID	Date Code	Туре	IO OA	OA Amnt	to OA
strict 12					
	ansportation Commission (	6145)			
Santa Ana (5063) HES-000S(065)	,	•			
1120 0000(000)	/ / 141-HES	Obligation	-16,200		
	/ / 141-HES	Obligation	8,100		
Total Obligated:	-8,100	Total:	-8,100	0	0
Total Encumbered:	8,100	Total.	0,100	O	· ·
Total Expended:	0				
Date of Last Activity:	05/01/1991				
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOTIFICATION REC	CEIVED (PR37).			
Buena Park (5310) HES-000S(091)					
	/ / 141-HES	Obligation	-513,000		
	/ / 141-HES	Obligation	89,460		
Total Obligated:	-423,540	Total:	-423,540	0	0
Total Encumbered:	423,540	· Juli	•		
Total Expended:	36,540				
Date of Last Activity:	04/11/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION REC	CEIVED (PR37).			
rvine <b>(5410)</b> HES-000S(114)					
	/ / 141-HES	Obligation	-119,700		
Total Obligated:	-119,700	Total:	-119,700	0	0
Total Encumbered:	119,700				
Total Expended:	0				
Date of Last Activity:	03/11/1992				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION REC	CEIVED (PR37).			
HES-000S(117)					
	/ / 141-HES	Obligation	-197,320		
Total Obligated:	-197,320	Total:	-197,320	0	0
Total Encumbered:	197,353				
Total Expended:	0				
Date of Last Activity:	03/11/1992	)			
9I, FINAL VOUCHER PAID (	OR STEP 9 NOTIFICATION REC	SEIVED (PR37).			
Santa Ana (5063) HES-000S(121)					
	/ / 141-HES	Obligation	-306,000		
Total Obligated:	-306,000	Total:	-306,000	0	0
Total Encumbered:	306,000				
Total Expended:	0				
Date of Last Activity:	09/17/1990				
	OR STEP 9 NOTIFICATION REC	CEIVED (PR37).			
HES-000S(123)					
	/ / 141-HES	Obligation	-360,000		
	/ / 141-HES	Obligation	97,484		
Note: All negative value	ies are a liability against bala	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-262,515 262,515 0 12/11/1990 OR STEP 9 NOTIFICATION RECEIV		Total:	-262,515	0	0
	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
HES-000S(124)  Total Obligated:	/ / / / -419	141-HES 141-HES ,111	Obligation Obligation Total:	-432,000 12,888 -419,111	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	419 03/31/1 <b>OR STEP 9 NO</b>	0 989	D (PR37).			
Los Alamitos (5363) HES-000S(142)						
	/ / / /	141-HES 141-HES	Obligation Obligation	-79,200 2,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	77 04/23/1		Total:	-77,198	0	0
Irvine (5410) HES-000S(147)			•			
,	/ / / /	141-HES 141-HES	Obligation Obligation	-18,000 18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJEC	CT REVIEWED.	-0 0 0 / /		-() eral funds on this proje obligated amounts refl	· -	
HES-000S(148)						
	/ / / /	141-HES 141-HES	Obligation Obligation	-99,000 50,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	48 08/05/1		Total:	-48,086	0	0
Buena Park (5310) HES-000S(153)			· ·			
, ,	/ /	141-HES	Obligation	-231,300		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-183,7	21	Total:	-183,721	0	0
Total Encumbered:	183,7		. Otali			
Total Expended:	0					
Date of Last Activity:	01/19/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED	O (PR37).			
Santa Ana (5063) HES-000S(154)						
	/ /	141-HES	Obligation	-184,500		
	/ /	141-HES	Obligation	98,666		
Total Obligated:	-85,8	33	Total:	-85,833	0	0
Total Encumbered:	85,8		, otal.	,		
Total Expended:	•	0				
Date of Last Activity:	11/01/19	90				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
HES-000S(155) 07-						
	/ /	141-HES	Obligation	-211,500		
	/ /	141-HES	Obligation	156,861		
Total Obligated:	-54,6	39	Total:	-54,639	0	0
Total Encumbered:	54,6		rotal.	,,,,,,,	-	-
Total Expended:	•	0				
Date of Last Activity:	11/16/19	89				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Orange County (5955) HES-000S(156)						
, ,	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,0	00	Total:	-54,000	0	0
Total Encumbered:	54,0		. 0.011	•		
Total Expended:	•	0				
Date of Last Activity:	05/18/19	92				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
Santa Ana (5063) HES-000S(240)						
	11	141-HES	Obligation	-107,185		
Total Obligated:	-107,1	85	Total:	-107,185	0	0
Total Encumbered:	107,1					
Total Expended:	107,1					
Date of Last Activity:	07/15/19					
9I, FINAL VOUCHER PAID			O (PR37).			
Tustin (5271) HES-000S(241)						
( /	/ /	141-HES	Obligation	-93,641		
			•	•		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Garden Grove (5328) HES-000S(242)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-93,641 93,641 93,641 12/11/1989 R STEP 9 NOTIFICATION RECEIVE  / / 141-HES -184,500 184,500 11/02/1990 R STEP 9 NOTIFICATION RECEIVE	Total:  D (PR37).  Obligation  Total:	-93,641 -184,500 -184,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Garden Grove (5328) HES-000S(242)  Total Obligated: Total Encumbered: Total Expended:	93,641 12/11/1989 R STEP 9 NOTIFICATION RECEIVE / / 141-HES -184,500 184,500 184,500 11/02/1990	Obligation		0	
Date of Last Activity: 9I, FINAL VOUCHER PAID OF Garden Grove (5328) HES-000S(242)  Total Obligated: Total Encumbered: Total Expended:	12/11/1989  R STEP 9 NOTIFICATION RECEIVE  / / 141-HES -184,500 184,500 184,500 11/02/1990	Obligation		0	
9I, FINAL VOUCHER PAID OF Garden Grove (5328) HES-000S(242)  Total Obligated: Total Encumbered: Total Expended:	/ / 141-HES -184,500 184,500 184,500 11/02/1990	Obligation		0	
Garden Grove (5328) HES-000S(242)  Total Obligated: Total Encumbered: Total Expended:	/ / 141-HES -184,500 184,500 184,500 11/02/1990	Obligation		0	
Total Obligated: Total Encumbered: Total Expended:	-184,500 184,500 184,500 11/02/1990	_		0	
Total Encumbered: Total Expended:	-184,500 184,500 184,500 11/02/1990	_		0	
Total Encumbered: Total Expended:	184,500 184,500 11/02/1990	Total:	-184,500	0	
Total Encumbered: Total Expended:	184,500 11/02/1990			0	0
	11/02/1990				
Date of Last Activity:					
•	R STEP 9 NOTIFICATION RECEIVE				
9I, FINAL VOUCHER PAID OF	TOTAL CALCULATION NEOFINE	D (PR37).			
<b>Anaheim (5055)</b> HES-000S(243)					
	/ / 141-HES	Obligation	-283,662		
Total Obligated:	-283,662	Total:	-283,662	0	0
Total Encumbered:	283,662				
Total Expended:	283,662				
Date of Last Activity:	05/11/1992				
9I, FINAL VOUCHER PAID OF	R STEP 9 NOTIFICATION RECEIVE	D (PR37).			
Huntington Beach (5181) HES-000S(257)					
07-	/ / 444 UEO	Oblination	400 000		
	// 141-HES	Obligation	-189,000	_	_
Total Obligated:	-189,000	Total:	-189,000	0	0
Total Encumbered:	189,000				
Total Expended:	189,000 03/28/1991				
Date of Last Activity:	R STEP 9 NOTIFICATION RECEIVE	D (PR37)			
HES-000S(302)	NOIL SHOTH IOATION RECEIVE	υ (1 1.0 <i>1 )</i> .			
1160-0003(302)	/ / 141-HES	Obligation	-36,000		
Total Obligated	-36,000	_	-36,000	0	0
Total Obligated: Total Encumbered:	36,000	Total:	-30,000	U	U
Total Expended:	36,000				
Date of Last Activity:	09/03/1993				
_	R STEP 9 NOTIFICATION RECEIVE	D (PR37).			
Santa Ana (5063)					
HES-000S(317)					
12-929360					
12ORA5501, 12ORA5	55013				
	/ / 141-HES	Obligation	-147,501		
Total Obligated:	-147,501	Total:	-147,501	0	0
Total Encumbered:	147,501				
Total Expended:	147,501				
Date of Last Activity:	10/09/1998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Tr	ansportation Cor	nmission (6145)				
Santa Ana (5063) HES-000S(320)						
	/ / 14	1-HES	Obligation	-142,408		
Total Obligated:	-142,408	}	Total:	-142,408	0	0
Total Encumbered:	142,408	}				
Total Expended:	142,408	i e				
Date of Last Activity:	10/11/1995					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVED (	PR37).			
HES-000S(321) 12-929362	CAC000					
1277SCAG0, 1277S		4.1150	Ohlimatian	475.040		
<b>-</b>		1-HES	Obligation	-175,019	_	_
Total Obligated:	-175,019		Total:	-175,019	0	0
Total Encumbered:	175,019					
Total Expended:	175,019 05/21/1992					
Date of Last Activity:  9I, FINAL VOUCHER PAID (			DD27\			
91, FINAL VOUCHER PAID (	JK STEP 9 NOTIFIC	ATION RECEIVED (	-K37).			
Costa Mesa (5312) HES-5055(005)						
	/ / 14	1-HES	Obligation	-27,716		
Total Obligated:	-27,716	5	Total:	-27,716	0	0
Total Encumbered:	28,441					
Total Expended:	27,324					
Date of Last Activity:	02/23/1995					
8H, FINAL VOUCHER PAID	OR STEP 9 NOTIFI	CATION RECEIVED	PR37).			
Anaheim (5055) STPLN-5055(010) 12-400284	Linco	ln, Muller/Magnolia				
	/ / 33	P-HES	Obligation	-76,432		
Total Obligated:	-684,263	}	Total:	-76,432	0	0
Total Encumbered:	607,832					
Total Expended:	607,832					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	ATION RECEIVED (	PR37).			
STPLNH-5055(018)	Linco	In Ave @ East St.				
12-401144	Left T	urn Phase & Char	nel			
	/ / 33	P-HES	Obligation	-53,186		
	10/31/1997 33	P-HES	Obligation	6,866		
Total Obligated:	-46,319	)	Total:	-46,319	0	0
Total Encumbered:	46,319		. 3.01.	,		
Total Expended:	46,319					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID (	OR STEP 9 NOTIFIC	ATION RECEIVED (	PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange County Tr	ansportation	Commission (6145	)			
Anaheim (5055)						
STPLNHG-5055(019	) A	naheim Bl. @ Cerri	tos Ave.			
12-401154	In	stall and Upgrade S	Signal Indication			
	/ /	33Q-HES	Obligation	18,596		
	/ /	33Q-HES	Obligation	-21,196		
Total Obligated:	-2,	600	Total:	-2,600	0	0
Total Encumbered:	21,	196				
Total Expended:	21,					
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PAID						
STPLNH-5055(020)		ncoln Ave @ Ohio	St			
12-401094		eft Turn Lanes				
	/ /	33P-HES	Obligation	-3,267		
Total Obligated:		267	Total:	-3,267	0	0
Total Encumbered:		267				
Total Expended:		267				
Date of Last Activity:	12/19/19		D (DD07)			
9I, FINAL VOUCHER PAID			<u> </u>	0141514 DDIVE		
STPLHG-5055(022)			HARBOR BOULEVARD & R	OMNEYA DRIVE		
12-401414	IIV	ISTALL LEFT TUR	N SIGNAL PHASING			
1237175	/ /	220 UES	Obligation	24 400		
		33Q-HES	Obligation	-21,400		
	11/30/1997	33Q-HES	Obligation	4,815	_	_
Total Obligated:	-16,		Total:	-16,585	0	0
Total Encumbered:	16,					
Total Expended:	16,5 02/26/19					
Date of Last Activity: 91, FINAL VOUCHER PAID (			D (PR37)			
-			LINCOLN AVENUE & DALE	AVENUE		
STPLHG-5055(023) 12-401424			ODIFICATION/UPGRADE	AVENUE		
1237175	11	KALLIC SIGNAL IVI	ODII ICATION/OF GRADE			
120/1/0	/ /	33Q-HES	Obligation	-9,200		
	11/30/1997	33Q-HES	Obligation	4,045		
	08/11/1998	33Q-HES	Obligation	4,045 488		
T-1-1-0111 1 1			-		2	2
Total Obligated:		666 866	Total:	-4,666	0	0
Total Encumbered: Total Expended:		666 666				
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLHG-5055(025)			m at the intersection of Lincoli	n Ave & Knott St		
12-401444		raffic Signal Modific		a raiott ot.		
1237175	•••	g samo	1 3			
	/ /	33Q-HES	Obligation	-12,800		
	11/30/1997	33Q-HES	Obligation	4,885		
	06/15/1998	33Q-HES	Obligation	-199		
	00/10/100	JJQ-I ILJ	Obligation	-133		
Note: All pagethia value	ioc ara a liabili	ty against halanses				
Note: All negative value				40/20/4000	_	277
Office of Local Programs	s rstp_3f.f	IX	07:05:10	10/30/1999	F	Page 277

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	ransportation	Commission (6145	)			
Anaheim (5055)		(1)				
/ manomi (0000)	10/28/1998	33Q-HES	Obligation	1		
Total Obligated:	-8,	112	Total:	-8,112	0	0
Total Encumbered:	8,	112				
Total Expended:	8,	112				
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(026)	Ir	the City of Anaheir	n at the intersection of Euclid	St & Lincoln Ave.		
12-401454	Т	raffic Signal Modific	ation/Upgrade			
1237175						
	/ /	33Q-HES	Obligation	-17,300		
	11/30/1997	33Q-HES	Obligation	5,785		
	06/15/1998	33Q-HES	Obligation	-938		
	10/28/1998	33Q-HES	Obligation	0		
Total Obligated:	-12,	452	Total:	-12,452	0	0
Total Encumbered:		452				
Total Expended:	12,	452				
Date of Last Activity:	10/28/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(027)	II.	NTERSECTION OF	EUCLID STREET & LA PALI	MA AVENUE		
12-401464	S	IGNAL MODIFICAT	IONS/MASTARM/STRIPING			
1237175						
	/ /	33Q-HES	Obligation	-15,400		
	11/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:	-11,	631	Total:	-11,631	0	0
Total Encumbered:	11,	631				
Total Expended:	11,	631				
Date of Last Activity:	08/27/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(028)			n at the intersection of Brookl	nurst St & Broadway		
12-401474	S	ignal Upgrade/Left <sup>-</sup>	Turn Phasing			
1237175						
	/ /	33Q-HES	Obligation	-40,600		
	11/30/1997	33Q-HES	Obligation	4,420		
	08/11/1998	33Q-HES	Obligation	3,188		
Total Obligated:	-32,	991	Total:	-32,991	0	0
Total Encumbered:		991				
Total Expended:	32,	991				
Date of Last Activity:	08/27/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(029)	Ir	the City of Anheim	at the intersection of Euclid S	St & Romneya Dr		
12-401484	S	ignal Modifications/	Mastarm/Stripe			
1237175						
	/ /	33Q-HES	Obligation	-24,100		
Note: All negative value	ues are a liabil	ity against balances				
Office of Local Programs	s rstp_3f.f	frx	07:05:10	10/30/1999	F	age 278

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange County T	ransportation	Commission (6145	)			
Anaheim (5055)		(1)	,			
/ manomi (0000)	11/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
	11/04/1998	33Q-HES	Obligation	0		
Total Obligated:	-15	,489	Total:	-15,489	0	0
Total Encumbered:	15	,489				
Total Expended:	15,	,489				
Date of Last Activity:	11/04/1	998				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	D (PR37).			
STPLHG-5055(045) 12-929334 1237175		n the City of Anahei nstall New Traffic Si	m on Imperial Highway at Ave gnal	enida Bemando Nort	h.	
	/ /	33Q-HES	Obligation	-124,000		
Total Obligated:	-124	,000	Total:	-124,000	0	0
Total Encumbered:	124	,000	. 0.0			
Total Expended:		0				
Date of Last Activity:	06/04/1	997				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPLHG-5055(053) 12-931074 1277SCAG0		n the City of Anahei Jpgrade Street Sign	m - (57 locations) - HES 1997 s Citywide	7-98 - Work Type Im	provement - Priority	List #26
	09/20/1999	Q33-HES	Obligation	-152,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10/04/1	,800 0 999	Total:	-152,800	0	0
Santa Ana (5063) STPLNHG-5063(01: 12-401204	•	/arious Locations ald Guard Railing & Sign	ong Fairview St and McFadde	en Ave.		
	/ /	33Z-HES	Obligation	24,000		
	/ /	33Z-HES	Obligation	-26,000		
Total Obligated:		,000	Total:	-2,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	11/05/1					
9I, FINAL VOUCHER PAID						
STPLHG-5063(013)		•	Ana @ 16 Various Schools.			
12-401214	lı	nstall School Warnir	ng Signs & Striping			
	/ /	33Z-HES	Obligation	7,243		
	/ /	33Z-HES	Obligation	-73,043		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	
Total Obligated:	-65,80	00	Total:	-65,800	0	0
Total Encumbered:	73,04		i otal.	•		
Total Expended:	73,04					
Date of Last Activity:	10/17/199	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	FICATION RECEIVED	(PR37).			
STPLHG-5063(014)	Sar	nta Ana Citywide V	arious Locations of Resident	tial Streets.		
12-401224	Rad	dar Signs Mounted	on Trailers.			
	//	33Z-HES	Obligation	19,000		
	//	33Z-HES	Obligation	-20,000		
	08/25/1999	33Z-HES	Obligation	-19,000		
Total Obligated:	-20,00	00	Total:	-20,000	0	0
Total Encumbered:	20,00		. Otali			
Total Expended:	20,00	00				
Date of Last Activity:	08/25/199	99				
7H, Final voucher sent to F	HWA.					
STPLNHG-5063(016	6) 1st	ST & Newhope St	5th ST & Fairview St, 5th S	t & Harbor Blvd & B	ristal St & McFadder	n Ave (4 Loc.).
12-401104	Mo	dify Signals				
	//	33Z-HES	Obligation	153,402		
	//	33Z-HES	Obligation	-167,502		
Total Obligated:	-14,10	00	Total:	-14,100	0	0
Total Encumbered:	167,50		i Otai.	,	-	-
Total Expended:	167,50					
Date of Last Activity:	02/25/199					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	(PR37).			
STPLNHG-5063(017	7) In t	he City of Santa Ar	na at four (4) Various Location	ons.		
12-401544	•	difying Signals				
1237175						
	//	33Q-HES	Obligation	-210,000		
	01/31/1998	33Q-HES	Obligation	15,855		
Total Obligated:			Obligation	15,655		
TOTAL ODITUATED.	-194,14	45	_	-194,145	0	0
Total Encumbered:	,		Total:		0	0
Total Encumbered:	194,14	45	_		0	0
Total Encumbered: Total Expended:	,	45 45	_		0	0
Total Encumbered:	194,14 194,14 01/31/199	45 45 98	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	194,14 194,14 01/31/199 OR STEP 9 NOTIF	45 45 98 FICATION RECEIVED	Total:	-194,145	0	0
Total Encumbered: Total Expended: Date of Last Activity:	194,14 194,14 01/31/199 <b>OR STEP 9 NOTIF</b> In t	45 45 98 FICATION RECEIVED	Total:	-194,145	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(018)	194,14 194,14 01/31/199 <b>OR STEP 9 NOTIF</b> In t	45 45 98 FICATION RECEIVED he City of Santa Ar	Total:	-194,145	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(018) 12-401554	194,14 194,14 01/31/199 <b>OR STEP 9 NOTIF</b> In t	45 45 98 FICATION RECEIVED he City of Santa Ar	Total:	-194,145	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(018) 12-401554	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod	45 45 98 FICATION RECEIVED he City of Santa Ar dify Signal	Total:  (PR37).  na on Raitt St @ Warner Ave  Obligation	-194,145	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(018) 12-401554 1237175	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod	45 45 98 FICATION RECEIVED THE City of Santa And dify Signal 33Q-HES 33Q-HES	Total:  (PR37).  na on Raitt St @ Warner Ave  Obligation  Obligation	-194,145 e Intersection. -32,800 2,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5063(018) 12-401554 1237175  Total Obligated:	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mo / / 3 11/30/1997 3	45 45 98 FICATION RECEIVED THE City of Santa Ard dify Signal 33Q-HES 33Q-HES	Total:  (PR37).  na on Raitt St @ Warner Ave  Obligation	-194,145 e Intersection.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5063(018) 12-401554 1237175  Total Obligated: Total Encumbered:	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod / / 3 11/30/1997 3 -30,66 30,66	45 45 98 FICATION RECEIVED THE City of Santa And Indify Signal 33Q-HES 33Q-HES 00	Total:  (PR37).  na on Raitt St @ Warner Ave  Obligation  Obligation	-194,145 e Intersection. -32,800 2,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5063(018) 12-401554 1237175  Total Obligated: Total Encumbered: Total Expended:	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod / / 3 11/30/1997 3 -30,60 30,60	45 45 98 FICATION RECEIVED THE City of Santa And Indiry Signal 33Q-HES 33Q-HES 00 00	Total:  (PR37).  na on Raitt St @ Warner Ave  Obligation  Obligation	-194,145 e Intersection. -32,800 2,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5063(018) 12-401554 1237175  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod / / 3 11/30/1997 3 -30,60 30,60 11/30/199	45 45 98 FICATION RECEIVED THE City of Santa Are dify Signal  33Q-HES 33Q-HES 00 00 00 07	Total:  (PR37).  O (PR37).  Obligation  Obligation  Total:	-194,145 e Intersection. -32,800 2,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5063(018) 12-401554 1237175  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod / / 3 11/30/1997 3 -30,60 30,60 30,60 11/30/199 OR STEP 9 NOTIF	45 45 98 FICATION RECEIVED THE City of Santa And Signal 33Q-HES 33Q-HES 00 00 00 07 FICATION RECEIVED	Total:  P (PR37).  Total:  Obligation Obligation Total:	-194,145 e Intersection. -32,800 2,200		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5063(018) 12-401554 1237175  Total Obligated: Total Encumbered:	194,14 194,14 01/31/199 OR STEP 9 NOTIF In t Mod / / 3 11/30/1997 3 -30,66 30,66 30,66 11/30/199 OR STEP 9 NOTIF	45 45 98 FICATION RECEIVED THE City of Santa And Signal 33Q-HES 33Q-HES 00 00 00 07 FICATION RECEIVED	Total:  O (PR37).  Obligation Obligation Total:	-194,145 e Intersection. -32,800 2,200		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		eral Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	ot Subject to OA
District 12						
IPO: Orange County T	ransportation	Commission (6145)				
Santa Ana (5063)						
	/ /	33Q-HES	Obligation	-50,758		
	/ /	33Q-HES	Obligation	-9,000		
Total Obligated:	-59,	758	Total:	-59,758	0	0
Total Encumbered:		758				
Total Expended:	59,					
Date of Last Activity:	06/09/19					
9I, FINAL VOUCHER PAID						
STPLHG-5063(027)		· ·	na - Various locations (Incl. s	schools)		
12-929361		raffic Signs				
1277-SCAG, 1277-S		227 HES	Obligation	122 000		
	/ /	33Z-HES	Obligation	-123,000		
	02/28/1998	33Q-HES	Obligation	-183,000		_
Total Obligated:	-306,		Total:	-306,000	0	0
Total Encumbered:		0				
Total Expended:	02/28/19	0				
Date of Last Activity:			no Priority Lint #120 World	Tuna Imprayament	(Liet D)	
STPLH-5063(031) 12-931028		roadway Street Ligh	na - Priority List #130 - Work ting - HES 95/97	Type improvement	(LISt D)	
1277-SCAG, 1277-S		Toadway Officet Light	ung Tieo 35/57			
1211-00A0, 1211-0	/ /	33P-HES	Obligation	-86,400		
Total Obligated			_	·	0	0
Total Obligated: Total Encumbered:	-86,	0	Total:	-86,400	U	U
Total Expended:		0				
Date of Last Activity:	09/12/19					
STPLHG-5063(040)	in	Santa Ana along E	dinger Ave., First Street, Mai	n Street and 17th Str	eet - HES - Safety Index	- 1998/99
12-931172		riority control systen	=		,	
1277SCAG0						
	10/06/1999	Q33-HES	Obligation	-503,600	-503,600	New
Total Obligated:	-503,	600	Total:	-503,600	-503,600	0
Total Encumbered:	•	0	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:	10/06/19	999				
STPLHG-5063(044)	in	Santa Ana at 5th S	t. and Broadway - HES - Saf	ety Index - 1998/99		
12-931176	T	raffic signal modifica	ation			
1277SCAG0						
	09/20/1999	Q33-HES	Obligation	-19,000		
Total Obligated:	-19,	000	Total:	-19,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/19	999				
Orange (5073)						
STPLHG-5073(007)	IN	NTERSECTION OF	GLASSELL ST AND LA VET	A AVE		
12-929206	U	PGRADE SIGNAL I	HEADS			
	/ /	33Q-HES	Obligation	-11,000		
Note: All negative value				10/30/1999		281
Office of Local Programs			07:05:11		Page	

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-11,00	nn	Total:	-11,000	0	0
Total Encumbered:	11,00		i Olai.	11,000	Ŭ	O
Total Expended:	11,00					
Date of Last Activity:	09/05/199					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLHG-5073(010)			@ (6) various locations (Pric	rity List No.s 116, 1	17, 119, 122, 126 &	128)
12-929377		-	- HES 95-96 96-97			
1277SCAG0, 1277S	CAG000	-				
,		33Z-HES	Obligation	-74,546		
Total Obligated:	-74,54	16	Total:	-74,546	0	0
Total Encumbered:	74,54		i Otai.	7 1,0 10	· ·	ŭ
Total Expended:	,0	0				
Date of Last Activity:	09/25/199	_				
4A, PROJECT AUTHORIZA						
Huntington Beach (5181)						
STPLH-5181(121)		he City of Huntingt	on Beach on Yorktown Ave.	: Coldwell Lane to V	asile Circle - Proiect	t #127
12-401594			- HES 95-96 96-97			
1277SCAG0, 1277S		,				
1277007100, 12770		33P-HES	Obligation	-282,771		
		33P-HES	Obligation	8,779		
			· ·			
Total Obligated:	-273,99		Total:	-273,991	0	0
Total Encumbered:	273,99					
Total Expended:	273,99					
D	40/00/400					
Date of Last Activity:	10/28/199		(DD07)			
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVED	<u> </u>		24 152	07/00
9I, FINAL VOUCHER PAID (STPLH-5181(122)	OR STEP 9 NOTIF	FICATION RECEIVED THE City of Hungting	(PR37). Igton Beach at the intersection	n of Springdale St. &	k Warner St HES	97/98
91, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063	OR STEP 9 NOTIF In th Pro	ICATION RECEIVED	<u> </u>	n of Springdale St. 8	k Warner St HES	97/98
9I, FINAL VOUCHER PAID (STPLH-5181(122)	In the Processing CAG000	he City of Hungting tected Left Turn	gton Beach at the intersection		k Warner St HES	97/98
91, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063	In the Pro	tecation RECEIVED the City of Hungting tected Left Turn 33A-HES	<u> </u>	n of Springdale St. & -73,381	k Warner St HES	97/98
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S	In the Pro CAG000 07/14/1998 3 -73,38	the City of Hungting tected Left Turn 33A-HES	gton Beach at the intersection		k Warner St HES	97/98
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S	In the Pro	the City of Hungting tected Left Turn 33A-HES	gton Beach at the intersection	-73,381		
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended:	In the Pro CAG000 07/14/1998 3 -73,38	he City of Hungting tected Left Turn 33A-HES 31 31	gton Beach at the intersection	-73,381		
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered: Total Expended:	In the Pro CAG000 07/14/1998 3 -73,38	he City of Hungting tected Left Turn 33A-HES 31 31	gton Beach at the intersection	-73,381		
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S Total Obligated: Total Encumbered:	In the Pro CAG000 07/14/1998 3 -73,38 73,38	tected Left Turn  33A-HES  31  0	gton Beach at the intersection	-73,381		
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In the Pro CAG000 07/14/1998 3 -73,38 73,38 07/31/199	tecation received the City of Hungting tected Left Turn 33A-HES 31 31 0	gton Beach at the intersection	-73,381 -73,381	0	0
9I, FINAL VOUCHER PAID ( STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	In the Pro	tecation received the City of Hungting tected Left Turn 33A-HES 31 31 0	on Beach @ the intersection	-73,381 -73,381	0	0
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA' STPLH-5181(123)	In the Pro	the City of Hungting tected Left Turn  33A-HES  31  30  38  40  40  40  40  40  40  40  40  40  4	on Beach @ the intersection	-73,381 -73,381	0	0
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064	OR STEP 9 NOTIFIED IN the Proceedings of the Process of the Proces	the City of Hungting tected Left Turn  33A-HES  31  30  38  40  40  40  40  40  40  40  40  40  4	on Beach @ the intersection	-73,381 -73,381	0	0
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S	In the Pro CAG000 07/14/1998 3 73,38 07/31/199 TION (INITIATED) In the Trail CAG000 07/14/1998 3	tected Left Turn  33A-HES 31 0 98 - the City of Hungting 34 55 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	on Beach @ the intersection  Obligation  Total:  On Beach @ the intersection  Addition  Obligation	-73,381 -73,381 of Bolso Chica St. 6	0	0
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated:	In the Pro CAG000 07/14/1998 3 73,38 07/31/199 In the Train CAG000 07/14/1998 3 -69,34	the City of Hungting tected Left Turn  33A-HES  31  0  98  be City of Huntingt ffic Signal Modifica	on Beach @ the intersection	-73,381 -73,381	0 & Heil Ave HES 9	7/98
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated: Total Encumbered:	In the Pro CAG000 07/14/1998 3 73,38 07/31/199 TION (INITIATED) In the Trail CAG000 07/14/1998 3	the City of Hungting tected Left Turn  33A-HES  31  0  98  be City of Huntingt ffic Signal Modifica	on Beach @ the intersection  Obligation  Total:  On Beach @ the intersection  Addition  Obligation	-73,381 -73,381 of Bolso Chica St. 6	0 & Heil Ave HES 9	7/98
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Total Expended:	In the Pro CAG000 07/14/1998 3 73,38 07/31/199 In the Train CAG000 07/14/1998 3 -69,34	the City of Hungting tected Left Turn  33A-HES  31  30  38  40  40  40  40  40  40  40  40  40  4	on Beach @ the intersection  Obligation  Total:  On Beach @ the intersection  Addition  Obligation	-73,381 -73,381 of Bolso Chica St. 6	0 & Heil Ave HES 9	7/98
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated: Total Encumbered:	In the Pro CAG000 07/14/1998 3 -73,38 73,38 07/31/199 IION (INITIATED) In the Trait CAG000 07/14/1998 3 -69,34 69,34 07/31/199	he City of Hungting tected Left Turn  33A-HES 31 31 0 98 - he City of Huntingt ffic Signal Modifications  33A-HES 45 45 0 98	on Beach @ the intersection  Obligation  Total:  On Beach @ the intersection  Addition  Obligation	-73,381 -73,381 of Bolso Chica St. 6	0 & Heil Ave HES 9	7/98
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	In the Pro CAG000 07/14/1998 3 -73,38 73,38 07/31/199 IION (INITIATED) In the Trait CAG000 07/14/1998 3 -69,34 69,34 07/31/199	he City of Hungting tected Left Turn  33A-HES 31 31 0 98 - he City of Huntingt ffic Signal Modifications  33A-HES 45 45 0 98	on Beach @ the intersection  Obligation  Total:  On Beach @ the intersection  Addition  Obligation	-73,381 -73,381 of Bolso Chica St. 6	0 & Heil Ave HES 9	7/98
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Buena Park (5310)	In the Pro CAG000 07/14/1998 3 -73,38 73,38 07/31/199 In the Trail CAG000 07/14/1998 3 -69,34 69,34 07/31/199 ITION (INITIATED)	tected Left Turn  BIA-HES  Control of Hungting  Control of Hungting  Control of Huntingt  Con	Obligation Total:  Obligation Total:  On Beach @ the intersection attion Obligation Total:	-73,381 -73,381 of Bolso Chica St. 6	0 & Heil Ave HES 9	7/98
STPLH-5181(122) 12-931063 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5181(123) 12-931064 1277SCAG0, 1277S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	In the Pro	tected Left Turn  BIA-HES  Control of Hungting  Control of Hungting  Control of Huntingt  Con	on Beach @ the intersection  Obligation  Total:  On Beach @ the intersection  Addition  Obligation	-73,381 -73,381 of Bolso Chica St. 6	0 & Heil Ave HES 9	7/98

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Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 12						
IPO: Orange County 1	ransportation (	Commission (6145)				
Buena Park (5310)						
	/ /	33Q-HES	Obligation	-29,000		
	08/25/1999	33Q-HES	Obligation	-26,500		
Total Obligated:	-29,0	000	Total:	-29,000	0	0
Total Encumbered:	29,0	000				
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	)).				
STPLHG-5310(004)		•	ark on Crescent @ Western	1.		
12-401174	Le	ft Turn Phasing				
	/ /	33Q-HES	Obligation	51,000		
	/ /	33Q-HES	Obligation	-54,300		
	08/25/1999	33Q-HES	Obligation	-51,000		
Total Obligated:	-54,3	300	Total:	-54,300	0	0
Total Encumbered:	54,3	800				
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	)).				
STPLHG-5310(005)	) In	the City of Buena P	ark on Western Ave @ Nint	h St.		
12-401184	Le	ft Turn Phasing & C	Channelization			
	/ /	33Q-HES	Obligation	68,300		
	/ /	33Q-HES	Obligation	-72,300		
	08/25/1999	33Q-HES	Obligation	-68,300		
Total Obligated:	-72,3	800	Total:	-72,300	0	0
Total Encumbered:	72,3		. ota			
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	)).				
Costa Mesa (5312)						
STPLH-5312(010)	4 6	Bridges overcrossin	g over SR 55.			
12-401604		reet Lighting	<del>-</del>			
1237175		- <b>-</b>				
	/ /	33P-HES	Obligation	-24,257		
		33P-HES	Obligation	0		
Total Obligated:	-24,2		Total:	-24,256	0	0
Total Encumbered:	24,2		i Ulai.	,	ŭ	Ŭ
Total Expended:	24,2					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLNHG-5312(01			esa at Newport Blvd.(NB Fro	ontage Rd to SR 55)		
12-401614	,	stall Overhead Traff		G		
1237175			J			
	/ /	33Q-HES	Obligation	-230,000		
			~g~o			

Note: All negative values are a liability against balances.

Total Obligated: -230,000 Total:  Total Expended: 230,000 Date of Last Activity: 07/03/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNHG-5312(012) In the City of Costa Mesa at Newport Blvd: Wilso Installing Guardrail & Chain Link  1237175  // 33Q-HES Obligation  Total Obligated: -58,167 Total:  Total Expended: 58,167 Total Expended: 58,167 Total Expended: 58,167 Total Expended: 58,167  STPLHG-5312(017) In the City of Costa Mesa - Placentia Ave. within 12-931009  STPLHG-5312(017) In the City of Costa Mesa - Placentia Ave. within 12-931009  STPLHG-5312(017) In the City of Costa Mesa - Placentia Ave. within 12-931009  Total Obligated: -144,571 Total Expended: 144,571 Total Expended: 144,571 Total Expended: 144,571 Date of Last Activity: 10/29/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  12-929372 Rdway illumination/pavement markings  Total Obligated: -103,500 Total Expended: 103,500 Total Expended: 103,500 Date of Last Activity: 06/10/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ 1-40 Total Expended: 103,500 Date of Last Activity: 06/10/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ 1-40 HES 1997-98 - Work Type  12-931060 (6/29/1998) 33Q-HES Obligation	-58,811 643 -58,167	0	to OA 0
Total Encumbered: 230,000  Total Expended: 230,000  Date of Last Activity: 9703/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNHG-5312(012) In the City of Costa Mesa at Newport Blvd: Wilso Installing Guardrail & Chain Link  1237175  // 33Q-HES Obligation  11/30/1997 33Q-HES Obligation  Total Obligated: -58,167 Total:  Total Expended: 58,167  Date of Last Activity: 11/30/1997  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(017) In the City of Costa Mesa - Placentia Ave. within Install traffic signal/relocate entrance  // 33Z-HES Obligation  Total Obligated: -144,571 Total:  Total Expended: 144,571  Total Expended: 144,571  Date of Last Activity: 10/29/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  12-929372 Rdway illumination/pavement markings  1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Expended: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  12-929372 Rdway illumination/pavement markings  12-77SCAG0, 1277SCAG000  Fotal Expended: 103,500  Total Expended: 103,500	-58,811 643 -58,167 200' of Fairview Reg	a Ave.	
Total Encumbered: 230,000  Total Expended: 230,000  Date of Last Activity: 9703/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLNHG-5312(012) In the City of Costa Mesa at Newport Blvd: Wilso Installing Guardrail & Chain Link  1237175  // 33Q-HES Obligation  11/30/1997 33Q-HES Obligation  Total Obligated: -58,167 Total:  Total Expended: 58,167  Date of Last Activity: 11/30/1997  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(017) In the City of Costa Mesa - Placentia Ave. within Install traffic signal/relocate entrance  // 33Z-HES Obligation  Total Obligated: -144,571 Total:  Total Expended: 144,571  Total Expended: 144,571  Date of Last Activity: 10/29/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  12-929372 Rdway illumination/pavement markings  1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Expended: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  12-929372 Rdway illumination/pavement markings  12-77SCAG0, 1277SCAG000  Fotal Expended: 103,500  Total Expended: 103,500	-58,811 643 -58,167 200' of Fairview Reg	a Ave.	0
Total Expended:	-58,811 643 -58,167 200' of Fairview Reg -168,206	0	0
Date of Last Activity:         07/03/1998           9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).           STPLNHG-5312(012)         In the City of Costa Mesa at Newport Blvd: Wilson Installing Guardrail & Chain Link           12-401624         Installing Guardrail & Chain Link           1237175         //         33Q-HES         Obligation           Total Obligated: -58,167         Total: Total: Total Expended: 58,167           Total Expended: 58,167         Total Expended: 11/30/1997           STPLHG-5312(017)         In the City of Costa Mesa - Placentia Ave. within Install traffic signal/relocate entrance           STPLHG-5312(017)         In the City of Costa Mesa - Placentia Ave. within Install traffic signal/relocate entrance           10/29/1998         33Z-HES         Obligation           Total Obligated: -144,571         Total: Total: Total: Total: Total Expended: 144,571         Total: Total: Total: Total: Total: Total Expended: 144,571         Total: Tot	-58,811 643 -58,167 200' of Fairview Reg -168,206	0	0
STPLNHG-5312(012)	-58,811 643 -58,167 200' of Fairview Reg -168,206	0	0
12-401624	-58,811 643 -58,167 200' of Fairview Reg -168,206	0	0
1237175	643 -58,167 200' of Fairview Reg -168,206		0
	643 -58,167 200' of Fairview Reg -168,206		0
Total Obligated: -58,167 Total Encumbered: 58,167 Total Expended: 58,167 Date of Last Activity: 11/30/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(017) In the City of Costa Mesa - Placentia Ave. within 12-931009 Install traffic signal/relocate entrance / / 33Z-HES Obligation 10/29/1998 33Z-HES Obligation  Total Obligated: -144,571 Total: Total Encumbered: 144,571 Total Expended: 144,571  Total Expended: 144,571  Date of Last Activity: 10/29/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings 12-7929372 Rdway illumination/pavement markings 1277SCAG000  Total Obligated: -103,500 Total: Total Expended: 103,500 Total Expended: 103,500 Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG00, 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 1277SCAG000   In the City of Costa Mesa on Harbor Blvd. @ I-40 127TSCAG000   In the City of Cos	643 -58,167 200' of Fairview Reg -168,206		0
Total Obligated: -58,167 Total:  Total Encumbered: 58,167  Date of Last Activity: 11/30/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(017)	-58,167 200' of Fairview Reg -168,206		0
Total Encumbered: 58,167  Total Expended: 58,167  Date of Last Activity: 11/30/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(017)	200' of Fairview Reg -168,206		0
Total Encumbered: 58,167  Total Expended: 58,167  Date of Last Activity: 11/30/1997  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(017)	200' of Fairview Reg -168,206	onal Park entrance	
Total Expended:   58,167     Date of Last Activity:   11/30/1997	-168,206	onal Park entrance	
Date of Last Activity:   11/30/1997   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).    STPLHG-5312(017)	-168,206	onal Park entrance	
STPLHG-5312(017)	-168,206	onal Park entrance	
12-931009	-168,206	onal Park entrance	
12-931009	-168,206		
Total Obligated: -144,571 Total:  Total Encumbered: 144,571  Total Expended: 144,571  Date of Last Activity: 10/29/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  12-929372 Rdway illumination/pavement markings  1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000	•		
Total Obligated: -144,571 Total:  Total Encumbered: 144,571 Total Expended: 144,571  Date of Last Activity: 10/29/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500 Total Expended: 103,500 Date of Last Activity: 06/10/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG0, 1277SCAG000	23 634		
Total Obligated: -144,571 Total:  Total Encumbered: 144,571  Date of Last Activity: 10/29/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to 12-929372 Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000	20,004		
Total Encumbered: 144,571  Total Expended: 144,571  Date of Last Activity: 10/29/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to 12-929372 Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000	-144,571	0	0
Total Expended: 144,571  Date of Last Activity: 10/29/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings 12-929372 Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG0, 1277SCAG000	,	•	
Date of Last Activity: 10/29/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to Rdway illumination/pavement markings  1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLH-5312(018) In the City of Costa Mesa on Bristol St. SR-55 to 12-929372 Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500 Total Expended: 103,500 Date of Last Activity: 06/10/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type			
12-929372 Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000			
12-929372 Rdway illumination/pavement markings 1277SCAG0, 1277SCAG000  // 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type	SR-13 Freeway/New	port Blvd.	
// 33P-HES Obligation  Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000			
Total Obligated: -103,500 Total:  Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000			
Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000	-103,500		
Total Encumbered: 103,500  Total Expended: 103,500  Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type  1277SCAG0, 1277SCAG000	-103,500	0	0
Date of Last Activity:       06/10/1998         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLHG-5312(021)       In the City of Costa Mesa on Harbor Blvd. @ I-40 HES 1997-98 - Work Type         12-931060       HES 1997-98 - Work Type         1277SCAG0, 1277SCAG000			
Date of Last Activity: 06/10/1998  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG00, 1277SCAG000			
STPLHG-5312(021) In the City of Costa Mesa on Harbor Blvd. @ I-40 12-931060 HES 1997-98 - Work Type 1277SCAG0, 1277SCAG000			
12-931060 HES 1997-98 - Work Type 1277SCAG0, 1277SCAG000			
12-931060 HES 1997-98 - Work Type 1277SCAG0, 1277SCAG000	5 & Bristol St.		
06/29/1998 33Q-HES Obligation			
	-8,000		
11/20/1998 33Q-HES Obligation	-97,000		
04/05/1999 33Q-HES Obligation	6,483		
Total Obligated: -98,517 Total:	-98,517	0	0
Total Encumbered: 98,517	•		
Total Expended: 0			
Date of Last Activity: 04/19/1999			
4A, PROJECT AUTHORIZATION (INITIATED).			
STPLH-5312(022) In the City of Costa Mesa on Harbor Blvd. @ I-40			
12-931061 HES 1997-98 - Work Type	5		

Note: All negative values are a liability against balances.

1277SCAG0, 1277SCAG000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)	)			
Costa Mesa (5312)			O. II			
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-25,875		
	04/05/1999	33A-HES	Obligation	3,675		
Total Obligated:		,500	Total:	-28,500	0	0
Total Encumbered:	28,	,500				
Total Expended: Date of Last Activity:	04/09/1	0				
4A, PROJECT AUTHORIZA						
STPLH-5312(023)			lesa on N. Bristol St. @ over	crossing SR-72		
12-931062		HES 1997-98 - Work		orossing SN-73		
1277SCAG0, 1277S			· / F *			
,,	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-24,219		
	04/05/1999	33A-HES	Obligation	-5,972		
Total Obligated:		,491	Total:	-36,491	0	0
Total Encumbered:		,491	TOTAL.	00,401	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	04/09/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
STPLHG-5312(029) 12-931145		n the City of Costa M raffic Signal Modifica	lesa - SR-55/Newport Blvd. I ation	Frontage Rd HES	98-99 - Work Type	
12SCAG000						
12SCAG000	05/17/1999	Q28-HES	Obligation	-69,000		
12SCAG000	05/17/1999 06/02/1999	Q28-HES Q28-HES	Obligation Obligation	-69,000 69,000		
12SCAG000						
12SCAG000  Total Obligated:	06/02/1999 06/02/1999	Q28-HES	Obligation	69,000	0	0
	06/02/1999 06/02/1999 -69	Q28-HES Q43-HES	Obligation Obligation	69,000 -69,000	0	0
Total Obligated: Total Encumbered: Total Expended:	06/02/1999 06/02/1999 -69,	Q28-HES Q43-HES ,000 ,000 0	Obligation Obligation	69,000 -69,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/02/1999 06/02/1999 -69, 69,	Q28-HES Q43-HES ,000 ,000 0 999	Obligation Obligation	69,000 -69,000	0	0
Total Obligated: Total Encumbered: Total Expended:	06/02/1999 06/02/1999 -69, 69,	Q28-HES Q43-HES ,000 ,000 0 999	Obligation Obligation	69,000 -69,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Garden Grove (5328)	06/02/1999 06/02/1999 -69, 69, 06/04/1	Q28-HES Q43-HES ,000 ,000 0 999	Obligation Obligation Total:	69,000 -69,000 -69,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Garden Grove (5328) STPLHG-5328(006)	06/02/1999 06/02/1999 -69, 69, 06/04/1	Q28-HES Q43-HES ,000 ,000 0 999 ED).	Obligation Obligation Total:  Grove on Chapman Ave @	69,000 -69,000 -69,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674	06/02/1999 06/02/1999 -69, 69, 06/04/1	Q28-HES Q43-HES ,000 ,000 0 999	Obligation Obligation Total:  Grove on Chapman Ave @	69,000 -69,000 -69,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Garden Grove (5328) STPLHG-5328(006)	06/02/1999 06/02/1999 -69, 69, 06/04/1 TION (INITIATE	Q28-HES Q43-HES ,000 ,000 0 999 ED).  The City of Garden Fraffic Signals Modifie	Obligation Obligation Total:  Grove on Chapman Ave @	69,000 -69,000 -69,000 Magnolia St & Euclid		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674	06/02/1999 06/02/1999 -69, 69, 06/04/1 ATION (INITIATE	Q28-HES Q43-HES ,000 ,000 0 999 ED).  The City of Garden Traffic Signals Modific	Obligation Obligation Total:  Grove on Chapman Ave @ cation Obligation	69,000 -69,000 -69,000 Magnolia St & Euclid		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674	06/02/1999 06/02/1999 -69, 69, 06/04/1 TION (INITIATE IT / /	Q28-HES Q43-HES ,000 ,000 0 999 ED).  In the City of Garden Traffic Signals Modific 33Z-HES 33Z-HES	Obligation Obligation Total:  Grove on Chapman Ave @ Cation  Obligation Obligation	69,000 -69,000 -69,000 Magnolia St & Euclid -200,000 180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674	06/02/1999 06/02/1999 -69, 69, 06/04/1 ATION (INITIATE	Q28-HES Q43-HES ,000 ,000 0 999 ED).  The City of Garden Traffic Signals Modific	Obligation Obligation Total:  Grove on Chapman Ave @ cation Obligation	69,000 -69,000 -69,000 Magnolia St & Euclid		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674 1237175  Total Obligated:	06/02/1999 06/02/1999 -69, 69, 06/04/1 ITION (INITIATE  IT  / / 12/31/1997 02/28/1998 -5,	Q28-HES Q43-HES ,000 ,000 0 999 ED).  The City of Garden Traffic Signals Modific 33Z-HES 33Z-HES 33Z-HES 33Z-HES	Obligation Obligation Total:  Grove on Chapman Ave @ Cation  Obligation Obligation	69,000 -69,000 -69,000 Magnolia St & Euclid -200,000 180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674 1237175  Total Obligated: Total Encumbered:	06/02/1999 06/02/1999 -69, 69, 06/04/1 TION (INITIATE  / / 12/31/1997 02/28/1998 -5, 5,	Q28-HES Q43-HES ,000 ,000 0 999 ED).  The City of Garden Traffic Signals Modific 33Z-HES 33Z-HES 33Z-HES 33Z-HES ,556	Obligation Obligation Total:  Grove on Chapman Ave @ cation  Obligation Obligation Obligation	69,000 -69,000 -69,000 Magnolia St & Euclid -200,000 180,000 14,443	l St @ Garden Grov	e Blvd.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Garden Grove (5328) STPLHG-5328(006) 12-401674 1237175  Total Obligated:	06/02/1999 06/02/1999 -69, 69, 06/04/1 TION (INITIATE  / / 12/31/1997 02/28/1998 -5, 5,	Q28-HES Q43-HES ,000 ,000 0 999 ED).  In the City of Garden Traffic Signals Modific 33Z-HES 33Z-HES 33Z-HES 33Z-HES 5556 5556	Obligation Obligation Total:  Grove on Chapman Ave @ cation  Obligation Obligation Obligation	69,000 -69,000 -69,000 Magnolia St & Euclid -200,000 180,000 14,443	l St @ Garden Grov	e Blvd.

Note: All negative values are a liability against balances.

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District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County Tra	ansportation (	Commission (6145)				
Garden Grove (5328)					0.	
STPLHG-5328(007)			Grove on Westminister Ave:	Kerry St to Dawson	St.	
12-401684	Co	intruct of Raised M	edian, Landscaping			
1237175						
	/ /	33Z-HES	Obligation	-231,862		
Total Obligated:	-231,8		Total:	-231,862	0	0
Total Encumbered:	231,8					
Total Expended:	231,8	62				
Date of Last Activity:	05/21/19	97				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
STPLH-5328(013)	In	the City of Garden	Grove on Brookhurst-Garde	n Grove/Lampson (F	Priority List #19)	
12-929378	Sa	fety Index 1186				
1277SCAG0, 1277SC	CAG000					
	/ /	33P-HES	Obligation	-253,800		
Total Obligated:	-253,8	800	Total:	-253,800	0	0
Total Encumbered:	253,8		rotal.	,	-	
Total Expended:	253,8					
Date of Last Activity:	02/10/19					
9I, FINAL VOUCHER PAID O			O (PR37).			
STPLH-5328(014)			Grove - Brookhurst St. from	Trask Ave to Garde	n Grove Blvd (Pric	rity List #35)
12-929379		-	struct raised median	Tradit 7.vo. to Garac	in Clove Biva. (i ne	mity List #00)
1277SCAG0, 1277SC		noty mack 650/661	otraot raisea median			
127700700, 127700		33P-HES	Obligation	-253,800		
Tatal Obligated			-	•	0	0
Total Obligated:	-253,8		Total:	-253,800	0	0
Total Encumbered:	253,8					
Total Expended:	253,8					
Date of Last Activity:	02/10/19		) (BB27)			
9I, FINAL VOUCHER PAID O				A /51 1: 1		
STPLHG-5328(015)			Grove - Brookhurst St./Chap	man Ave. (Priority L	ust #3/)	
12-929380		fety Index 885				
1277SCAG0, 1277SC						
	/ /	33Z-HES	Obligation	-120,000		
Total Obligated:	-120,0	000	Total:	-120,000	0	0
Total Encumbered:	120,0	000				
Total Expended:	120,0	00				
Date of Last Activity:	04/13/19	99				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTI	FICATION RECEIVE	O (PR37).			
San Juan Capistrano (537	······································					
STPLH-5372(001)		l Obispo w/o Cami	no Capistrano			
42 404224		lacanaturation of m	•			

Note: All negative values are a liability against balances.

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12-401234

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Obligation

-1,800

Reconstruction of median nose

33A-HES

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-1,8	00 0 0	Total:	-1,800	0	0
Total Expended: Date of Last Activity:	03/07/19	-				
STPLNH-5372(002) 12-401244	SR	-74 Ortega Hwy @	I-5 N/B O/R			
	//	33A-HES	Obligation	-5,040		
Total Obligated: Total Encumbered:	-5,0	0	Total:	-5,040	0	0
Total Expended: Date of Last Activity:	06/20/19	0 94				
Mission Viejo (5451) STPLNH-5451(006) 12-401704	Sal	nta Margarita Pkwy tall conduit & 52 st				
	//	33P-HES	Obligation	-263,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-263,9 263,9 263,99 05/14/199 OR STEP 9 NOTII	99 99 97	Total:	-263,999	0	0
STPLH-5451(010) 12-931080 1277SCAG0, 1277S	Sta	he City of Mission stewide-Work Type adway Illumination	Viejo - Los Aliso Blvd. Made Category	ro to West City Limit	s HES 1997-98-Pr	oject Rank #7
	09/08/1998	Q28-HES	Obligation	-171,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-171,0 171,0 09/22/19 TION (INITIATED)	00 0 98	Total:	-171,000	0	0
Dana Point (5454) STPLH-5454(002) 12-929375 1277SCAG0, 1277S	HE	-	oint on Pacific Coast Hwy./Cr El Nino/Drainage Imprvmen		r - Priority List No. 1	15
	//	33P-HES	Obligation	-18,000		
	11/30/1997	33P-HES	Obligation	-162,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-244,6 244,6 217,9 05/05/19	26 33 99	Total:	-180,000	0	0
Lake Forest (5469) STPLHG-5469(001) 12-401714	LA		VE @ SERRANO ROAD			
		000 1150	Ob Para Cara	07.000		

Note: All negative values are a liability against balances.

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33Q-HES

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Obligation

-27,930

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	07.0	.00				
Total Obligated:	-27,9		Total:	-27,930	0	0
Total Encumbered:	27,9					
Total Expended:	25,5					
Date of Last Activity:	03/11/19					
6A, LOCAL PROGRAMS AC						
STPLNHG-5469(002	-/		VARD @ DYLAN AVENUE			
12-401724		AFFIC SIGNAL INS				
	/ /	33Q-HES	Obligation	-155,750		
Total Obligated:	-155,7	50	Total:	-155,750	0	0
Total Encumbered:	155,7	50				
Total Expended:	118,5	61				
Date of Last Activity:	02/06/19	97				
6A, LOCAL PROGRAMS AC	COUNTING REG	CEIVES THE FIRST IN	IVOICE.			
Orange County (5955) STPLHG-5955(002)						
· · · · · · · · · · · · · · · · · · ·	/ /	33Q-HES	Obligation	-6,000		
Total Obligated:	-6,0		Total:	-6,000	0	0
Total Encumbered:	-0,0	0	i otai:	-0,000	O	O
Total Evacaded		Λ				
Total Expended:		0				
Date of Last Activity:		1 1			D. L. (0) L.	0.1.0
Date of Last Activity: STPLHG-5955(012)	Tw	/ / /o locations (1) Silve	erado Canyon, Black Star C	Canyon & Ladd Canyo	on Rd. also (2) Live	Oak Canyon, El Tor
Date of Last Activity: STPLHG-5955(012) 12-929382	Tw & -	/ / /o locations (1) Silve Trabuco Canyon Ro	l.	Canyon & Ladd Canyo	on Rd. also (2) Live	Oak Canyon, El Tor
Date of Last Activity: STPLHG-5955(012)	Tw & -	/ / /o locations (1) Silve Trabuco Canyon Ro	•	Canyon & Ladd Canyo	on Rd. also (2) Live	Oak Canyon, El Tor
Date of Last Activity: STPLHG-5955(012) 12-929382	Tw & <sup>-</sup> CAG00 Gu	/ / /o locations (1) Silve Trabuco Canyon Ro	l. 16-97 FY Pri List 1&2		on Rd. also (2) Live	Oak Canyon, El Tor
Date of Last Activity: STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S	Tw & <sup>-</sup> CAG00 Gu	/ / ro locations (1) Silve Trabuco Canyon Ro ardrail-HES95-96 9	l. 16-97 FY Pri List 1&2 Obligation	-110,000		
Date of Last Activity: STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S	Tw & <sup>-</sup> CAG00 Gu // -110,0	/ / ro locations (1) Silve Trabuco Canyon Ro ardrail-HES95-96 9 33Z-HES	l. 16-97 FY Pri List 1&2		on Rd. also (2) Live	Oak Canyon, El Tor
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered:	Tw & <sup>-</sup> CAG00 Gu	/ / /o locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES	l. 16-97 FY Pri List 1&2 Obligation	-110,000		
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended:	Tw & - CAG00 Gu // -110,0 110,0	/ / //o locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES 100 100 0	l. 16-97 FY Pri List 1&2 Obligation	-110,000		
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Tw & -110,0 110,0 09/25/19	/ / ro locations (1) Silve Trabuco Canyon Ro Hardrail-HES95-96 9  33Z-HES HOO HOO HOO HOO HOO HOO HOO HOO HOO HO	l. 16-97 FY Pri List 1&2 Obligation	-110,000		
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Tw & -110,0 110,0 09/25/19	/ / ro locations (1) Silve Trabuco Canyon Ro Bardrail-HES95-96 9 33Z-HES 100 100 100 107 107 108 108 1097	l. 16-97 FY Pri List 1&2 Obligation Total:	-110,000 -110,000	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013)	Tw & <sup>2</sup> CAG00 Gu / / -110,0 110,0 09/25/19 TION (INITIATED	/ / ro locations (1) Silve Trabuco Canyon Ro pardrail-HES95-96 9 33Z-HES 000 00 0 97 0). Orange County on I	l. 16-97 FY Pri List 1&2 Obligation	-110,000 -110,000	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383	Tw & <sup>2</sup> CAG00 Gu / / -110,0 110,0 09/25/19 TION (INITIATED In	/ / ro locations (1) Silve Trabuco Canyon Ro Bardrail-HES95-96 9 33Z-HES 100 100 100 107 107 108 108 1097	l. 16-97 FY Pri List 1&2 Obligation Total:	-110,000 -110,000	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013)	Tw & -110,0 110,0 1100 (INITIATED In Du CAG00	/ / ro locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES 100 100 100 107 107 108 1097 109 1097 109 1097 109 109 109 109 109 109 109 109 109 109	I. 16-97 FY Pri List 1&2 Obligation Total: El Toro Rd. @ Moulton Parl	-110,000 -110,000 kway - Priority List #7	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383	Tw & -110,0 110,0 1100 (INITIATED In Du CAG00	/ / ro locations (1) Silve Trabuco Canyon Ro pardrail-HES95-96 9 33Z-HES 000 00 0 97 0). Orange County on I	l. 16-97 FY Pri List 1&2 Obligation Total:	-110,000 -110,000	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383	Tw &	/ / ro locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES 100 100 100 107 107 108 1097 109 1097 109 1097 109 109 109 109 109 109 109 109 109 109	I. 16-97 FY Pri List 1&2 Obligation Total: El Toro Rd. @ Moulton Parl	-110,000 -110,000 kway - Priority List #7	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383	Tw &	/ / ro locations (1) Silve Trabuco Canyon Ro tardrail-HES95-96 9 33Z-HES 100 100 100 10 107 100 100 100 100 100	I. 16-97 FY Pri List 1&2 Obligation Total:  El Toro Rd. @ Moulton Parl	-110,000 -110,000 kway - Priority List #7	0	0
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S	Tw &	/ / //o locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES 100 100 100 100 100 100 100 100 100 10	I.  16-97 FY Pri List 1&2  Obligation  Total:  El Toro Rd. @ Moulton Parl  Obligation  Obligation  Total:	-110,000 -110,000 kway - Priority List #7 -450 450	0 - HES 95-96 96-97 0	O FY Project
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated:	Tw &	/ / // locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES 100 100 100 100 100 100 100 100 100 10	I.  16-97 FY Pri List 1&2  Obligation  Total:  El Toro Rd. @ Moulton Parl  Obligation  Obligation  Total:  Total:  The total fede	-110,000 -110,000 kway - Priority List #7 -450 450 0	0 - HES 95-96 96-97 0 ct from this program	FY Project  0 and MPO/RTPA are
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated: Total Encumbered:	Tw &	/ / ro locations (1) Silve Trabuco Canyon Ro lardrail-HES95-96 9 33Z-HES 100 100 100 10 100 100 100 100 100 100	I.  16-97 FY Pri List 1&2  Obligation  Total:  El Toro Rd. @ Moulton Parl  Obligation  Obligation  Total:  Total:  The total fede	-110,000 -110,000 kway - Priority List #7 -450 450 0 eral funds on this projec	0 - HES 95-96 96-97 0 ct from this program	FY Project  0 and MPO/RTPA are
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Tw. &	/ / ro locations (1) Silve Trabuco Canyon Ro pardrail-HES95-96 9  33Z-HES 00 00 0 97 0). Orange County on I pal left turn lanes 33P-HES 33P-HES 0 0 0 97	Obligation Total:  Obligation  Obligation  Obligation  Obligation  Obligation  Total:  Total:  The total feder ZERO. Total	-110,000 -110,000 kway - Priority List #7 -450 450 0 eral funds on this projectobligated amounts reflect	0 - HES 95-96 96-97  ot from this program ect other federal prog	O  FY Project  O  and MPO/RTPA are rams.
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014)	Tw. & 7  CAG00 Gu  / /  -110,0 110,0 09/25/19 TION (INITIATED In Du  CAG00 / / 10/31/1997  Tw.	/ / ro locations (1) Silve Trabuco Canyon Ro pardrail-HES95-96 9  33Z-HES 00 00 0 97 0).  Orange County on I pal left turn lanes  33P-HES 0 0 0 0 97 ro locations (1) Bake	Obligation Total:  Obligation  Obligation  Obligation  Obligation  Obligation  Total:  The total federatero. Total  ERO. Total  Exercise & Portola Parkway (2) Alise	-110,000 -110,000 kway - Priority List #7 -450 450 0 eral funds on this projectobligated amounts reflect	0 - HES 95-96 96-97  ot from this program ect other federal prog	O  FY Project  O  and MPO/RTPA are rams.
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:  STPLH-5955(014) 12-929384	Tw & Tw & T CAG00 Gu / / -110,0 110,0 09/25/19 TION (INITIATED In Du CCAG00 / / 10/31/1997	/ / // I/O locations (1) Silve Trabuco Canyon Ro Jardrail-HES95-96 9  33Z-HES 100 100 100 100 100 100 100 100 100 10	Obligation Total:  Obligation  Obligation  Obligation  Obligation  Obligation  Total:  The total federatero. Total  ERO. Total  Exercise & Portola Parkway (2) Alise	-110,000 -110,000 kway - Priority List #7 -450 450 0 eral funds on this projectobligated amounts reflect	0 - HES 95-96 96-97  ot from this program ect other federal prog	O  FY Project  O  and MPO/RTPA are rams.
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5955(014)	Tw & Tw & T CAG00 Gu / / -110,0 110,0 09/25/19 TION (INITIATED In Du CCAG00 / / 10/31/1997	/ / ro locations (1) Silve Trabuco Canyon Ro pardrail-HES95-96 9  33Z-HES 00 00 0 97 0).  Orange County on I pal left turn lanes  33P-HES 0 0 0 0 97 ro locations (1) Bake	Obligation Total:  Obligation  Obligation  Obligation  Obligation  Obligation  Total:  The total federatero. Total  ERO. Total  Exercise & Portola Parkway (2) Alise	-110,000 -110,000 kway - Priority List #7 -450 450 0 eral funds on this projectobligated amounts reflect	0 - HES 95-96 96-97  ot from this program ect other federal prog	O  FY Project  O  and MPO/RTPA are rams.
Date of Last Activity:  STPLHG-5955(012) 12-929382 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLH-5955(013) 12-929383 1277-SCAG, 1277-S  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:  STPLH-5955(014) 12-929384	Tw. &	/ / // I/O locations (1) Silve Trabuco Canyon Ro Jardrail-HES95-96 9  33Z-HES 100 100 100 100 100 100 100 100 100 10	Obligation Total:  Obligation  Obligation  Obligation  Obligation  Obligation  Total:  The total federatero. Total  ERO. Total  Exercise & Portola Parkway (2) Alise	-110,000 -110,000 kway - Priority List #7 -450 450 0 eral funds on this projectobligated amounts reflect	0 - HES 95-96 96-97  ot from this program ect other federal prog	O  FY Project  O  and MPO/RTPA are rams.

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
lesponsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			- 7 P -			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			ect from this program	_
Total Expended:		0			lect other federal prog	
Date of Last Activity:	10/31/19	997				
STPLHG-5955(015)	In	Orange County @	(17) various locations - HES	95-96 96-97FY Proj	ect - Priority List #1	25
12-929385	R	eflective Pavement	Markers			
1277-SCAG, 1277-SC	CAG00					
	/ /	33Z-HES	Obligation	-35,000		
Total Obligated:	-35,0	000	Total:	-35,000	0	0
Total Encumbered:	35,0					
Total Expended:		0				
Date of Last Activity:	09/25/19	997				
4A, PROJECT AUTHORIZAT	ION (INITIATE	D)				
Anaheim (5055) HES-L030(007) 07-						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	21,898		
Total Obligated			_	•	0	^
Total Obligated:	-68,		Total:	-68,101	0	0
Total Encumbered:	68,	0				
Total Expended:	12/12/19	-				
Date of Last Activity: 9I, FINAL VOUCHER PAID O			) (DR37)			
	WOILI SHOT	III IOA IION REGEIVE	5 (1 1.07 <i>)</i> .			
HES-L030(009)	/ /	444 1150	Ohlimatian	70.000		
		141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	1,224		
Total Obligated:	-70,		Total:	-70,775	0	0
Total Encumbered:	70,					
Total Expended:	04/07/11	0				
Date of Last Activity:	01/27/19		(PD07)			
9I, FINAL VOUCHER PAID O	K STEP 9 NOT	IFICATION RECEIVE	) (PK37).			
Los Alamitos (5363) HES-L030(010) 12-						
	/ /	141-HES	Obligation	-35,821		
Total Obligated:	-35,8		Total:	-35,821	0	0
Total Encumbered:	35,8		ı Ulal.	30,021	J	3
Total Expended:	00,	0				
Date of Last Activity:	01/10/19					
			O (PR37).			
9I, FINAL VOUCHER PAID O	K SILI SINOI					
	KOLL SNOT					
91, FINAL VOUCHER PAID O Anaheim (5055) HES-L031(007)	//	141-HES	Obligation	-90,000		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S  Santa Ana (5063) HES-L056(012)	02/18/1980 STEP 9 NOTIFI  / 14 -54,000 54,000 (05/14/1980 STEP 9 NOTIFI  BRC	2 0 6 6 CATION RECEIVED 41-HES 0 0 0 7 CATION RECEIVED DADWAY & 17TH 41-HES	Obligation Total:	-90,042 -54,000 -54,000	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID OR S  Westminster (5338)  HES-L056(005)  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID OR S  Santa Ana (5063)  HES-L056(012)  Total Obligated:  Total Encumbered:	02/18/1980 STEP 9 NOTIFI  / 14 -54,000 54,000 05/14/1980 STEP 9 NOTIFI  BRC / 14 -24,94	6 ICATION RECEIVED  41-HES 0 0 0 7 ICATION RECEIVED  DADWAY & 17TH  41-HES 9	Obligation Total:  (PR37).  ST  Obligation	-54,000 -24,949		
Westminster (5338) HES-L056(005)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S  Santa Ana (5063) HES-L056(012)  Total Obligated: Total Encumbered:	/ 14 -54,00 54,00 ( 05/14/198' STEP 9 NOTIFI  BRC / 14 -24,94	41-HES 0 0 0 7 ICATION RECEIVED DADWAY & 17TH 41-HES	Obligation Total:  (PR37).  ST  Obligation	-54,000 -24,949		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S  Santa Ana (5063) HES-L056(012)  Total Obligated: Total Encumbered:	-54,00 54,00 05/14/198 STEP 9 NOTIFI BRC / 14	0 0 0 7 ICATION RECEIVED DADWAY & 17TH 41-HES	Total:  (PR37).  ST  Obligation	-54,000 -24,949		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S  Santa Ana (5063) HES-L056(012) Total Obligated: Total Encumbered:	54,00 (05/14/198 STEP 9 NOTIFI BRC / 14 -24,94	0 0 7 ICATION RECEIVED DADWAY & 17TH 41-HES	O (PR37). ST Obligation	-24,949		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR S  Santa Ana (5063) HES-L056(012) - Total Obligated: Total Encumbered:	05/14/198° STEP 9 NOTIFI  BRC  / 14 -24,94	0 7 ICATION RECEIVED DADWAY & 17TH 41-HES	ST Obligation	·		
Date of Last Activity: 9I, FINAL VOUCHER PAID OR S  Santa Ana (5063) HES-L056(012)  Total Obligated: Total Encumbered:	05/14/198' STEP 9 NOTIFI  BRC  / 14 -24,94'	7 ICATION RECEIVED DADWAY & 17TH 41-HES	ST Obligation	·		
9I, FINAL VOUCHER PAID OR S Santa Ana (5063) HES-L056(012) -  Total Obligated: Total Encumbered:	BRC / 14 -24,94	DADWAY & 17TH 41-HES	ST Obligation	·		
Santa Ana (5063) HES-L056(012) - / Total Obligated: Total Encumbered:	BRC / 14 -24,94	DADWAY & 17TH 41-HES 9	ST Obligation	·		
HES-L056(012)  Total Obligated: Total Encumbered:	-24,94	41-HES 9	Obligation	·		
Total Obligated: Total Encumbered:	-24,94	.9	•	·	0	
Total Encumbered:			•		•	
Total Encumbered:			i Otai.	-24,949	0	0
	, -	.9		,	· ·	· ·
	24,949					
Date of Last Activity:	08/25/1993	3				
9I, FINAL VOUCHER PAID OR S	STEP 9 NOTIFI	ICATION RECEIVED	(PR37).			
<b>Cypress (5330)</b> HES-L060(001) 07-						
-	/ 14	41-HES	Obligation	-55,080		
		41-HES	Obligation	1,074		
Total Obligated:	-54,00		-	-54,005	0	0
Total Encumbered:	60,00		Total:	-34,003	O	O
Total Expended:	•	0				
Date of Last Activity:	05/09/1988					
9I, FINAL VOUCHER PAID OR S			(PR37).			
Anaheim (5055) HES-L060(003)						
/	/ 14	41-HES	Obligation	-233,640		
/	/ 14	41-HES	Obligation	59,196		
Total Obligated:	-174,44	3	Total:	-174,443	0	0
Total Encumbered:	174,44		i otali.	, -	-	-
Total Expended:		0				
Date of Last Activity:	01/28/1988	8				
9I, FINAL VOUCHER PAID OR	STEP 9 NOTIFI	ICATION RECEIVED	(PR37).			
Cypress (5330) HES-L097(004)						
/	/ 14	41-HES	Obligation	-46,854		
/	/ 14	41-HES	Obligation	681		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46.	172	Total:	-46,172	0	0
Total Encumbered:	-46,172 46,172		i otai.	10,112	· ·	· ·
Total Expended:	0					
Date of Last Activity:	03/09/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVE	O (PR37).			
Brea (5237) HES-M003(001) 12-						
12-	/ /	141-HES	Obligation	-102,060		
	11	141-HES	Obligation	19,388		
T O		_	-		0	0
Total Obligated:	-82,		Total:	-82,671	0	0
Total Expanded:	82,	671 0				
Total Expended:	08/09/1					
Date of Last Activity: 9I, FINAL VOUCHER PAID			O (PR37).			
Garden Grove (5328)			<del>.</del>			
HES-M004(003)						
07-						
	11	141-HES	Obligation	-50,940		
	11	141-HES	Obligation	441		
Total Obligated:	-50,		-	-50,498	0	0
Total Obligated: Total Encumbered:		498 498	Total:	-30,498	O	U
Total Expended:	50,	74				
Date of Last Activity:	05/13/1					
9I, FINAL VOUCHER PAID			O (PR37).			
Anaheim (5055) HES-M005(001)						
	//	141-HES	Obligation	-90,000		
Total Obligated:	<b>-</b> 90.	000	Total:	-90,000	0	0
Total Encumbered:		494	i oldi.	,	•	3
Total Expended:	,	0				
Date of Last Activity:	02/27/1	992				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
Garden Grove (5328) HES-M005(002) 07-						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45.	000	Total:	-45,000	0	0
Total Encumbered:		000	rotal.	-,	-	-
Total Expended:	- ,	0				
Date of Last Activity:	11/13/1					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-M005(006)		IARBOR BLVD & TR				
-			0.0			
	/ /	141-HES	Obligation	-70,353		

Note: All negative values are a liability against balances.

oistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-70,353 70,353		Total:	-70,353	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0	70,353 09/09/1993 OR STEP 9 NOTIFIC	3	D (PR37).			
Santa Ana (5063) HES-M005(007)	WAR	NER BLVD & H	ARBOR BLVD			
	// 14	1-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,000 36,000 36,000 07/21/1994		Total:	-36,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVE	O (PR37).			
Garden Grove (5328) HHS-HES-M011(002 07-	2)					
	/ / 14	1-HES	Obligation	-18,616		
	// 14	1-HES	Obligation	862		
Total Obligated:	-44,136	3	Total:	-17,754	0	0
Total Encumbered:	44,136	6				
Total Expended:	C	)				
Date of Last Activity:	01/10/1986	6				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVED	O (PR37).			
HES-M011(004)						
	/ / 14	1-HES	Obligation	-59,760		
	/ / 14	1-HES	Obligation	1,200		
Total Obligated:	-58,559	9	Total:	-58,559	0	0
Total Encumbered:	58,559		i otali.	,		
Total Expended:	00,000					
Date of Last Activity:	04/13/1989	)				
9I, FINAL VOUCHER PAID			O (PR37).			
Huntington Beach (5181) HES-M014(002)						
, ,	// 14	1-HES	Obligation	-69,300		
	// 14	1-HES	Obligation	3,331		
Total Obligated:	-65,968	3	Total:	-65,968	0	0
Total Encumbered:	65,968		i otai.	-,	-	-
Total Expended:	00,000					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID			O (PR37).			
<b>Santa Ana (5063)</b> HES-M017(002)		ERSTROM AVE				
-	/ / 14	1-HES	Obligation	-36,117		

Note: All negative values are a liability against balances.

District/MPO/	T		Tunganation	Federal Funds	Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIP ID	Date	Code	туре	10 04	OA AIIIII	10 OA
Total Obligated:	-36,11	7	Total:	-36,117	0	0
Total Encumbered:	36,117					
Total Expended:	36,117	7				
Date of Last Activity:	08/31/1993	3				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVE	O (PR37).			
HES-M017(003)	BRIS	STOL ST & CENT	TRAL AVE			
	/ / 14	1-HES	Obligation	-36,695		
Total Obligated:	-36,69	5	Total:	-36,695	0	0
Total Encumbered:	36,69		rotai.	,		
Total Expended:	36,695					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID			O (PR37).			
HES-M017(004)		TOL @ HESPE				
1120 WO 17 (004)		11-HES	Obligation	-36,000		
Total Obligatod	-36,000	-	_	-36,000	0	0
Total Obligated: Total Encumbered:	36,000		Total:	-30,000	U	U
	36,000					
Total Expended: Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAID (			) (PR37)			
HES-M018(004)		T ST & SULLIVA				
1120 M010(00+)		11-HES	Obligation	-40,616		
Total Obligated:	-40,610		_	-40,616	0	0
Total Encumbered:	40,610		Total:	-40,010	O	U
Total Expended:	40,616					
Date of Last Activity:	06/01/1994					
Date of Last Activity.	00/01/100					
9L FINAL VOUCHER PAID	OR STEP 9 NOTIFIC	CATION RECEIVED	) (PR37).			
9I, FINAL VOUCHER PAID (		CATION RECEIVED	O (PR37).			
Huntington Beach (5181)		CATION RECEIVED	D (PR37).			
Huntington Beach (5181) HES-M019(002)		CATION RECEIVE	D (PR37).			
Huntington Beach (5181)				-81 000		
Huntington Beach (5181) HES-M019(002)	// 14	I1-HES	Obligation	-81,000		
Huntington Beach (5181) HES-M019(002) 07-	// 14 // 14	I1-HES	Obligation Obligation	-4,818		
Huntington Beach (5181) HES-M019(002) 07- Total Obligated:	// 1 <sup>4</sup> // 1 <sup>4</sup> -85,818	11-HES 11-HES 3	Obligation		0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered:	/ / 14 / / 14 -85,818 85,86	11-HES 11-HES 3 4	Obligation Obligation	-4,818	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended:	/ / 1 <sup>4</sup> / / 1 <sup>4</sup> -85,81 <sup>8</sup> 85,86 <sup>4</sup>	11-HES 11-HES 3 4	Obligation Obligation	-4,818	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 14 / / 14 -85,816 85,86 ( 03/09/1992	11-HES 11-HES 3 4 0	Obligation Obligation Total:	-4,818	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID (	/ / 14 / / 14 -85,816 85,86 ( 03/09/1992	11-HES 11-HES 3 4 0	Obligation Obligation Total:	-4,818	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) HES-M019(005)	/ / 14 / / 14 -85,816 85,86 ( 03/09/1992	11-HES 11-HES 3 4 0	Obligation Obligation Total:	-4,818	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID (	/ / 14 / / 12 -85,816 85,86 ( 03/09/1992 DR STEP 9 NOTIFIC	11-HES 11-HES 3 4 0 2 CATION RECEIVE	Obligation Obligation Total: O (PR37).	-4,818 -85,818	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (1) HES-M019(005)	/ / 14 -85,818 85,866 03/09/1992 DR STEP 9 NOTIFICAL	11-HES 11-HES 3 4 0 2 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation	-4,818 -85,818 -81,000	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (12) HES-M019(005) 12-	/ / 14 -85,81 85,86 ( 03/09/1992 DR STEP 9 NOTIFIC	11-HES 11-HES 14 10 22 CATION RECEIVED	Obligation Obligation Total: O (PR37). Obligation Obligation	-4,818 -85,818 -81,000 6,343		
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (12) HES-M019(005) 12-  Total Obligated:	/ / 14 -85,816 85,86 ( 03/09/1992 DR STEP 9 NOTIFIC / / 14 / / 14 -74,656	11-HES 11-HES 3 4 1) 2 CATION RECEIVED 11-HES 11-HES	Obligation Obligation Total: O (PR37). Obligation	-4,818 -85,818 -81,000	0	0
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (12) HES-M019(005) 12-  Total Obligated: Total Encumbered:	/ / 14 -85,816 85,866 03/09/1992 DR STEP 9 NOTIFIC / / 14 -74,656 74,656	11-HES 11-HES 2 CATION RECEIVED 11-HES 11-HES	Obligation Obligation Total: O (PR37). Obligation Obligation	-4,818 -85,818 -81,000 6,343		
Huntington Beach (5181) HES-M019(002) 07-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (12) HES-M019(005) 12-  Total Obligated:	/ / 14 -85,816 85,86 ( 03/09/1992 DR STEP 9 NOTIFIC / / 14 / / 14 -74,656	11-HES 11-HES 14 1) 2 CATION RECEIVED 11-HES 11-HES 6	Obligation Obligation Total: O (PR37). Obligation Obligation	-4,818 -85,818 -81,000 6,343		

Santa Ana (5063)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date Code	Туре	10 04	OA Amnt	to OA
istrict 12					
IPO: Orange County T	ransportation Commission (6145)				
Santa Ana (5063)					
HES-M019(010)	WARNER AVE & MA	IN SR			
-	444.1150	OUT I	05.070		
	// 141-HES	Obligation	-35,872	_	
Total Obligated:	-35,872	Total:	-35,872	0	0
Total Encumbered:	35,872 35,872				
Total Expended: Date of Last Activity:	09/23/1993				
•	OR STEP 9 NOTIFICATION RECEIVED	) (PR37).			
HES-M019(011)	WARNER AVE & GR				
( /	/ / 141-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000	7000	,		
Total Expended:	36,000				
Date of Last Activity:	01/30/1994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED	) (PR37).			
Huntington Beach (5181)	)				
HES-M021(001)					
07-					
	/ / 141-HES	Obligation	-90,000		
	/ / 141-HES	Obligation	5,699		
Total Obligated:	-84,300	Total:	-84,300	0	0
Total Encumbered:	84,300				
Total Expended:	0				
Date of Last Activity:	06/17/1987				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIVED	) (PR37).			
HES-M021(002)					
12-					
	/ / 141-HES	Obligation	-81,000		
	/ / 141-HES	Obligation	8,090		
Total Obligated:	-72,909	Total:	-72,909	0	0
Total Encumbered:	72,909				
Total Expended:	0				
Date of Last Activity:	10/04/1993 OR STEP 9 NOTIFICATION RECEIVED	) (DD 27)			
HES-M021(003)	ON STEF 9 NOTIFICATION RECEIVED	ν (ι Ν <i>οι )</i> .			
07-					
	/ / 141-HES	Obligation	-85,500		
	/ / 141-HES	Obligation	6,239		
	-79,260	-	-79,260	0	0
Total Obligated	79,260	Total:	-13,200	U	U
Total Obligated:					
Total Encumbered:					
	0 07/22/1991				

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		.,,,,,		<b></b>	10 0A
istrict 12					
PO: Orange County T	ransportation Commission (6145)	)			
<b>Santa Ana (5063)</b> HES-M029(003)	DYER RD & MAIN S	Г			
-	/ / 141-HES	Obligation	-31,696		
Total Obligated:	-31,696	Total:	-31,696	0	0
Total Encumbered:	31,696				
Total Expended:	31,696				
Date of Last Activity:	07/23/1993	D (DD07)			
	OR STEP 9 NOTIFICATION RECEIVE	D (PR37).			
Huntington Beach (5181 HES-M032(005) 07-	)				
07	/ / 141-HES	Obligation	-85,500		
	/ / 141-HES	Obligation	-498		
Total Obligated:	-85,998	Total:	-85,998	0	0
Total Encumbered:	85,998	i Utai.	23,000	ŭ	3
Total Expended:	0				
Date of Last Activity:	02/24/1992				
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOTIFICATION RECEIVE	D (PR37).			
Santa Ana (5063) HES-M032(009)	EDINGER AVE & ST	ANDARD AVE			
( ( )					
-					
-	/ / 141-HES	Obligation	-28,694		
- Total Obligated:	/ / 141-HES -28,694	Obligation Total:	-28,694 -28,694	0	0
- Total Obligated: Total Encumbered:	-28,694 28,694		•	0	0
Total Encumbered: Total Expended:	-28,694 28,694 28,694		•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-28,694 28,694 28,694 02/24/1994	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE	Total: D (PR37).	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE EDINGER AVE & MA	Total: D (PR37). NN ST	-28,694	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE EDINGER AVE & MA	Total:  D (PR37).  NIN ST  Obligation	-28,694 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010) Total Obligated:	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE EDINGER AVE & MA / / 141-HES -36,163	Total: D (PR37). NN ST	-28,694	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)  Total Obligated: Total Encumbered:	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE EDINGER AVE & MA / / 141-HES -36,163 36,163	Total:  D (PR37).  NIN ST  Obligation	-28,694 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)  Total Obligated: Total Encumbered: Total Expended:	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA  / / 141-HES  -36,163 36,163 36,163	Total:  D (PR37).  NIN ST  Obligation	-28,694 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-28,694 28,694 28,694 02/24/1994  OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA  / / 141-HES  -36,163 36,163 36,163 09/03/1993	Total:  D (PR37).  NIN ST  Obligation  Total:	-28,694 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Huntington Beach (5181) HES-M033(003)	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE EDINGER AVE & MA / / 141-HES -36,163 36,163 36,163 09/03/1993 OR STEP 9 NOTIFICATION RECEIVE	Total:  D (PR37).  NIN ST  Obligation  Total:	-28,694 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Huntington Beach (5181	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA / / 141-HES -36,163 36,163 36,163 09/03/1993 OR STEP 9 NOTIFICATION RECEIVE	Total:  D (PR37).  NIN ST  Obligation  Total:  D (PR37).	-36,163 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Huntington Beach (5181) HES-M033(003)	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA / / 141-HES -36,163 36,163 36,163 09/03/1993 OR STEP 9 NOTIFICATION RECEIVE )  / / 141-HES	Total:  D (PR37).  NIN ST  Obligation  Total:  D (PR37).  Obligation	-28,694 -36,163 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Huntington Beach (5181) HES-M033(003) 12-	-28,694 28,694 28,694 02/24/1994 OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA / / 141-HES -36,163 36,163 36,163 09/03/1993 OR STEP 9 NOTIFICATION RECEIVE )  / / 141-HES / / 141-HES	Total:  D (PR37).  AIN ST  Obligation  Total:  D (PR37).  Obligation  Obligation	-28,694 -36,163 -36,163 -45,000 7,098	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Huntington Beach (5181 HES-M033(003) 12-  Total Obligated:	-28,694 28,694 28,694 02/24/1994  OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA  / / 141-HES  -36,163 36,163 36,163 09/03/1993  OR STEP 9 NOTIFICATION RECEIVE  )  / / 141-HES  -37,901	Total:  D (PR37).  NIN ST  Obligation  Total:  D (PR37).  Obligation	-28,694 -36,163 -36,163		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Huntington Beach (5181 HES-M033(003) 12-  Total Obligated: Total Obligated: Total Encumbered:	-28,694 28,694 28,694 02/24/1994  OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA  / / 141-HES -36,163 36,163 36,163 09/03/1993  OR STEP 9 NOTIFICATION RECEIVE  )  / / 141-HES / / 141-HES -37,901 37,901	Total:  D (PR37).  AIN ST  Obligation  Total:  D (PR37).  Obligation  Obligation	-28,694 -36,163 -36,163 -45,000 7,098	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-M032(010)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Huntington Beach (5181 HES-M033(003) 12-  Total Obligated:	-28,694 28,694 28,694 02/24/1994  OR STEP 9 NOTIFICATION RECEIVE  EDINGER AVE & MA  / / 141-HES  -36,163 36,163 36,163 09/03/1993  OR STEP 9 NOTIFICATION RECEIVE  )  / / 141-HES  -37,901	Total:  D (PR37).  AIN ST  Obligation  Total:  D (PR37).  Obligation  Obligation	-28,694 -36,163 -36,163 -45,000 7,098	0	0

oistrict/MPO/ desponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 12					
	ansportation Commissi	on (6145)			
Santa Ana (5063)	ansportation commissi	011 (0143)			
HES-M080(002)	FAIRVIEW S	ST & TRASK AVE			
	/ / 141-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	36,000				
Date of Last Activity:	12/19/1993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
HES-M081(001) 12-929367					
	/ / 141-HES	Obligation	-64,886		
Total Obligated:	-64,886	Total:	-64,886	0	0
Total Encumbered:	64,886				
Total Expended:	64,886				
Date of Last Activity:	03/15/1993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
HES-M083(001)	SEGERSTR	OM AVE & FLOWER ST			
-	/ / 141-HES	Obligation	-34,068		
Total Obligated:	-34,068	Total:	-34,068	0	0
Total Encumbered:	34,068	Total.	01,000	Ŭ	ŭ
Total Expended:	34,068				
Date of Last Activity:	08/20/1993				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
HES-M131(001)	GRAND AVI	E & FAIRHAVEN AVE			
,	/ / 141-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000	, o.a	•		·
Total Expended:	36,000				
Date of Last Activity:	06/10/1994				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
Orange County (5955) HES-M228(001)					
·	/ / 141-HES	Obligation	-44,550		
Total Obligated:	-44,550	Total:	-44,550	0	0
Total Encumbered:	49,500				
Total Expended:	0				
Date of Last Activity:	09/09/1991				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION	RECEIVED (PR37).			
		Total Obligations	-11,684,426	-503,600	0
	Orange County T	ransportation Commission	-11,684,426	-503,600	0
	(Incl	Balance: ludes prior FFY carry over.)	,, .=0	,000	· ·
	(iiici	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Code Type	to OA	OA Amnt	to OA	
-							
			12	Balance:	-11.684.426	-503.600	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	13,072,701	-448,983	0
Statewide Loans:	0	0	0